

Bela Bela Municipality Draft Annual Budget 2009/10

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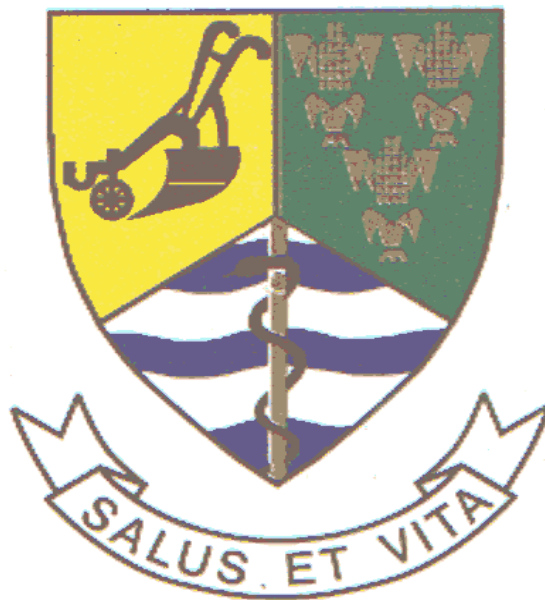




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**MADAM SPEAKER
MEMBERS OF EXECUTIVE COMMITTEE
CHIEF WHIP
HONOURABLE COUNCILLORS
MUNICIPAL MANAGER
CHIEF FINANCIAL OFFICER
MANAGERS
DISTINGUISHED GUESTS, COMRADES AND FRIENDS
MEMBERS OF THE MEDIA
LADIES AND GENTLEMEN**

MADAM SPEAKER

“The most important thing is to solve the problems of the people”. These are the words engraved at the main entrance of Angola’s Capital City, Luanda. It is a famous statement made by Augustino Netto, leader of MPLA, during the days of struggle of the Angolan people.

I feel it befitting to use these to present our budget to this house, because as the Municipal Council and Administration we must commit ourselves, to ensure that the work we are doing is to solve the problems of the people and not to serve individuals at the expenses of the community.

Masses of people have elected self esteemed honorable councilors to represent them. They however also know that they have elected fearless soldiers, who will refuse to be detracted from our course of ensuring better life for all.

During our recent election campaign we vowed that “together we can do more”. This phrase became our ruling party’s mantra and as such is the cornerstone of our new developmental approach as government.

Bela Bela has strived to shape a self reliant and prosperous community, one which offers a better life for all.

To create a better life for all in this community will require deep structural changes. Those who are dare to rebel against this, need to be aware that Bela Bela will not take kind to such acts of defiance.

Madam Speaker

The budget we are tabling here today, is informed by elaborate processes of consultation and planning to ensure that what we have, reflects the will of our residents and our developmental needs.



1.1 Mayor's report

The Municipal Finance Management Act (MFMA) and budget reforms introduced by National Treasury, places responsibilities onto Council on which mechanism we utilize to prepare our budget.

Section 21 of the MFMA prescribes the following.

"21(1) the mayor of a municipality must-

(a) co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible;

(b) At least 10 months before the start of the budget year, table in the municipal council a time schedule outlining key deadlines for-

(i) The preparation, tabling and approval of the annual budget;

(ii) The annual review of-

(aa) the integrated development plan in terms of section 34 of the Municipal Systems Act; and

(bb) the budget-related policies;

(iii) The tabling and adoption of any amendments to the integrated development plan and the budget-related policies; and

(iv) Any consultative processes forming part of the processes referred to in subparagraphs

(i), (ii) and (iii).

(2) When preparing the annual budget, the mayor of a municipality must-

(a) Take into account the municipality's integrated development plan;

(b) take all reasonable steps to ensure that the municipality revises the integrated development plan in terms of section 34 of the Municipal Systems Act, taking into account realistic revenue and expenditure projections for future years;

(c) take into account the national budget, the relevant provincial budget, the national government's fiscal and macro-economic policy, the annual Division of Revenue Act and any agreements reached in the Budget Forum;

(d) consult-

(i) the relevant district municipality and all other local municipalities within the area of the district municipality, if the municipality is a local municipality;

(ii) all local municipalities within its area, if the municipality is a district municipality;

(iii) the relevant provincial treasury, and when requested, the National Treasury; and

(iv) any national or provincial organs of state, as may be prescribed; and

(e) provide, on request, any information relating to the budget-

(i) to the National Treasury; and

(ii) subject to any limitations that may be prescribed, to-

(aa) the national departments responsible for water, sanitation, electricity and any other service as may be prescribed;

(bb) any other national and provincial organ of states, as may be prescribed; and

(cc) another municipality affected by the budget."

In our continual attempts to better our selves we aspire to be progressive and as such attempt to comply as soon as possible to new prescriptions .



The most recent and comprehensive of these is found in Government Gazette no 32141 of 17 April 2009. Schedule A, Annual budgets and Supporting documentation of Municipalities.

Section 1 one of the regulations reads as follows:

“An annual budget and supporting documentation of a municipality must have all the headings in the sequence shown in the table of content below, contain the information described in this schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168 of the Act.”

Our budget as presented here is aligned with this regulation.

- a) The summary of the medium term service delivery objectives and the associated medium term financial implications in the annual budget is contained in the table below.

Standard Classification Description R thousand	2009/10 Medium Term Revenue & Expenditure Framework		
	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<u>Revenue – Standard</u>			
<i>Governance and administration</i>	69 924	73 490	76 163
<i>Community and public safety</i>	7 267	7 459	7 641
<i>Economic and environmental services</i>	320	336	352
<i>Trading services</i>			
Electricity	44 057	46 215	48 260
Water	8 619	9 058	9 475
Waste water management	4 864	5 112	5 347
Waste management	4 979	5 232	5 473
Other	–	–	–
Total Revenue – Standard	140 029	146 903	152 711
<u>Expenditure – Standard</u>			
<i>Governance and administration</i>	49 520	51 988	54 327
<i>Community and public safety</i>	14 104	14 721	15 306
<i>Economic and environmental services</i>	16 743	17 584	17 703
<i>Trading services</i>			
Electricity	36 115	37 835	39 467
Water	13 243	13 918	14 558
Waste water management	1 765	1 855	1 940
Waste management	3 436	3 611	3 777
Other	–	–	–
Total Expenditure – Standard	134 925	141 512	147 078
Surplus/(Deficit) for the year	5 104	5 391	5 632

- b) The summary of linkages between the annual budget, the Integrated Development Plan and the political priorities at the national, provincial, district and local levels is contained in the table below.

Strategic Objective	Goal	2009/10 Medium Term Revenue & Expenditure Framework
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**Bela Bela Municipality Draft Budget 2009 /2010
Medium Term Revenue Expenditure Framework, IDP and related policies**

R thousand		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Basic Service Delivery	Electricity	33 740	35 460	37 092
Basic Service Delivery	Water	13 243	13 918	14 558
Basic Service Delivery	Sanitation	1 765	1 855	1 940
Basic Service Delivery	Waste Management	3 436	3 611	3 777
Basic Service Delivery	Roads, Storm water and Traffic	11 130	11 698	11 558
Basic Service Delivery	Traffic	2 295	2 413	2 523
Basic Service Delivery	Sport and recreation	1 133	1 191	1 246
Basic Service Delivery	Maintenance of Public Facilities	8 673	9 115	9 534
Local Economic Development	Local Economic Development	5 361	5 634	5 893
Transformation and institutional Development	Human Capital and Supporting Resources	12 157	12 777	13 364
Transformation and institutional Development	Skills Development			
Municipal Financial Viability	Financial Management and Reporting	29 241	30 732	32 146
Good Governance and Public Participation	Public Participation	6 988	7 344	7 682
Good Governance and Public Participation	Improved Customer Care			
		129 161	135 748	141 314

c) The summary of infrastructure development objectives is contained in the table below.

R thousand	Strategic Objective	Goal	Goal Code	2009/10 Medium Term Revenue & Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Spatial Analysis and Rationale	Planning and Development	A	200	–	1 800
	Basic Service Delivery	Waste Water Management	B	1 500	4 502	9 951
	Basic Service Delivery	Road and Transports	C	8 218	9 383	6 530
	Basic Service Delivery	Water	D	1 698	–	–
	Basic Service Delivery	Electricity	E	2 300	2 410	1 789
	Basic Service Delivery	Waste Management	F			
	Basic Service Delivery	Community and Social Services	G	603	–	–
	Municipal Financial Viability	Financial Viability and Sustainability				
	Transformation and Institutional Development	Governance and administration	H	4 462	–	120
				18 981	16 295	20 190

d) The summary of material amendments made to the annual budget after consultation processes is contained in the table below.

Change	Reason for change	Effect on budget
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Security services	Current market related costing indicate that current budget provision will result in in-effective service being rendered.	R 700 000 increase
Paving project	Current workers on this project are paid under the private sectors minimum wage.	R 588 000 increase
Wage increase	The current wage negotiations indicate an increase demand by unions of 20%	R 3 700 000 increase
Miscellaneous tariffs	Rounding of these tariffs has been done to ensure receipting management.	Non material
Escom additional increase	National treasury indicated that the increase is now anticipated to be 34% original estimation of 25% was used.	The amounts nett out on the implication but have a tariff implication on electricity of an additional 9%
Traffic fine income	Recent interventions and additional efforts will result in improved revenue recognition	R 3 500 000 additional
Property rates determination of ratios being used	Ratios as per government notice will impact on the property rates policy.	Non material as the agriculture has now been defined and as such will balance out additional rebates with reduction of rebates in other instances.

e) Other relevant information



LIM366 Bela Bela - Supporting Table SA14 Household bills

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Budget Year 2009/10 % incr.	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Rand/cent									
Monthly Account for Household - 'Large' Household	1								
Rates and services charges:									
Property rates		138.37	145.73	156.71	165.42	5.0%	174.13	184.58	195.65
Electricity: Basic levy									
Electricity: Consumption		470.00	500.00	450.00	650.00	34.0%	716.40	759.38	804.95
Water: Basic levy									
Water: Consumption		132.00	137.50	145.50	157.50	5.4%	165.90	175.85	186.41
Sanitation		58.00	60.00	64.00	69.12	5.4%	72.85	77.22	81.85
Refuse removal		58.00	60.00	64.00	69.12	5.4%	72.85	77.22	81.85
Other									
sub-total		856.37	903.23	880.21	1 111.16	-	1 202.13	1 274.26	1 350.71
VAT on Services									
Total large household bill:		856.37	903.23	880.21	1 111.16	-	1 202.13	1 274.26	1 350.71
% increase/-decrease			5.5%	(2.5%)	-		-	6.0%	6.0%
Monthly Account for Household - 'Small' Household	2								
Rates and services charges:									
Property rates		64.25	67.69	2.70	2.85	5.0%	3.00	3.18	3.37
Electricity: Basic levy									
Electricity: Consumption		239.06	249.00	224.10	317.00	30.0%	356.76	378.17	400.86
Water: Basic levy									
Water: Consumption		110.00	121.25	121.25	131.25	5.4%	138.25	146.55	155.34
Sanitation		20.00	21.00	23.00	24.84	5.4%	26.18	27.75	29.42
Refuse removal		24.00	25.00	27.00	29.16	5.4%	30.73	32.58	34.53
Other									
sub-total		457.31	483.94	398.05	505.10	-	554.92	588.22	623.51
VAT on Services									
Total small household bill:		457.31	483.94	398.05	505.10	-	554.92	588.22	623.51
% increase/-decrease			5.8%	(17.7%)	-		-	6.0%	6.0%
Monthly Account for Household - 'Small' Household receiving free basic services	3								
Rates and services charges:									
Property rates				92.53	97.67	5.0%	102.81	108.98	115.52
Electricity: Basic levy									
Electricity: Consumption				35.60	65.00	30.0%	71.64	75.94	80.49
Water: Basic levy									
Water: Consumption				48.50	35.88	5.4%	55.30	58.62	62.14
Sanitation				23.00	24.84	5.4%	26.18	27.75	29.42
Refuse removal				27.00	29.16	5.4%	30.73	32.57	34.53
Other		90.00	90.00	(176.63)	(202.55)		(236.66)	(253.86)	(272.09)
sub-total		90.00	90.00	50.00	50.00		50.00	50.00	50.00
VAT on Services									
Total small household bill:		90.00	90.00	50.00	50.00		50.00	50.00	50.00
% increase/-decrease			-	(44.4%)	-		-	(0.0%)	-



1.2 Resolutions

1.2.1 ANNUAL BUDGET FOR THE 2009/10 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK, IDP AND RELATED POLICIES

RECOMMENDATION FOR THE RESOLUTION BY COUNCIL:

a) Approval of the annual budget and specifically appropriating the amounts to the different votes, and for the 2009/10 and multi-year capital expenditures as follows:

i) Operating amounts

Description	Revenue 2009/10 R thousand	Expenditure 2009/10 R thousand
Governance and administration	69 924	49 520
Executive and council	—	7 153
Budget and treasury office	69 523	29 926
Corporate services	402	12 442
Community and public safety	7 267	14 104
Community and social services	3 219	9 975
Sport and recreation	17	1 133
Public safety	4 031	2 995
Housing	—	—
Health	—	—
Economic and environmental services	320	16 743
Planning and development	320	5 613
Road transport	—	11 130
Environmental protection	—	—
Trading services	62 518	54 558
Electricity	44 057	36 115
Water	8 619	13 243
Waste water management	4 864	1 765
Waste management	4 979	3 436
Other	—	—
Total	140 029	134 925

Surplus for year: R 5 104 000

ii) Capital expenditure

Department	Description	Project	2009/10	2010/11	2011/12
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		value			
Corporate Services	ICT infrastructure for Municipal buildings	13 000	4 462		
Public Works	Paving of access roads	9 950	3 306	3 518	3 012
Public Works	Storm water	4 000	3 000	1 000	
Public Works	Pedestrian walkways	500	500	–	–
Public Works	Resealing roads in CBD	2 000	1 000	1 000	–
Public Works	Upgrade streets Rapotokwane	1 000	1 000		
Public Works	Taxi shelters Bela Bela Township	300		300	–
Public Works	Upgrading roads Radium/ Masakhane	2 015		2 015	2 150
Public Works	Provide gravel roads Tsakane	300		300	–
Public Works	Rehabilitation streets Spa Park	1 250	–	1 250	–
Public Works	Pedestrian walkways CBD	168	–	–	168
Public Works	Upgrade internal roads	1 000		–	1 000
Public Works	Speed humps	200			200
Public Works	Street naming Pienaarsrivier	120			120
Electricity	Electrification houses Ext. 8 79	2 300	2 300		
Electricity	Replacing absolute HT cables town	2 000		1 500	500
Electricity	Servicing 80 mini subs BB town	760		760	
Electricity	Replacing streetlights Bela Bela Pienaarsrivier	150		150	
Electricity	Replace meter boxes Bela Bela Township	100			100
Electricity	Installation of bus coupler Bela Bela	250			250
Electricity	Upgrade Emergency line Bela Bela Town	200			200
Electricity	Upgrade streetlights CBD	145			145
Electricity	Replace 44 relays Bela Bela town	594			594
Sanitation	VIP toilets at Witlaagte	2 500	1 500	1 000	
Sanitation	Completion of sewer purification Phase 1 & 2	4 502		3 502	1 000
Sanitation	Sewer pump station Spa Park	8 951			8 951
Water	High pressure tower Radium	1 698	1 698		
Licensing	Completion of testing grounds	243	243		
Refuse	15 Mass refuse removal containers	360	360		
Planning	Procurement of GIS & CAD software	200	200		
Planning	Land audit and issuing of title deeds	1 100			1 100
Planning	Sdf review	300			300
Planning	Environmental management plan	400			400
Total Capital expenditure		62 526	19560	16 295	20 190



- c) Approval of all rates, taxes and tariffs for services provided by the municipality:
 - i) Tariffs for services as per Annexure A
 - ii) Tariffs for Miscellaneous services as per Annexure B
- d) Approval of measurable performance objectives as per Support table SA 7
- e) Approval of the transfer of funds to a separate bank account for purposes contemplated in section 12 of the Act.
- f) The Property rates policy is revised to cater for the introduction of the ratios by deleting from section 13.1 the following:
 - (d) Agricultural property rebate: The municipality grants a 60 % rebate, which applies to agricultural property used for residential and/or farming purposes.
The contribution of agriculture to the local economy
 - i. Qualifying requirements are that the owner should be taxed by SARS as a farmer and the last tax assessment must be provided as proof, or
 - ii. where the owner is not taxed as farmer, proof is required that income from farming activities exceeds 40% of the household income.
 - iii. the submission of an affidavit, annually on a date determined by the municipality, including a certificate from the owner's auditors indicating how service delivery and development obligations of the municipality and contribution to the social and economic welfare of farm workers were met;
 - iv. an assessment by the municipal manager or his/her nominee indicating that the application qualifies;
 - v. The following rebates will apply:
 - a) A rebate of 5% be will be granted to agricultural property owners that permanently employ ten (10) or more farm workers with South African citizenship for at least a continuous period of twelve (12) months, and the salaries /wages are strictly in terms of the minimum standards set by the Department of Labour.
 - b). The following rebates be granted to the extent to which agriculture assists in meeting service delivery and development obligations of the municipality and contribution to the social and economic welfare of farm workers:
 - i. 5% rebate, if the owner is providing permanent residential property to the farm workers.
 - ii. 5% rebate, if such residential properties are provided with potable water.



- iii. 5% rebate, if the farmer for the farm workers electrifies such residential properties.
 - iv. 5% rebate, if the farmer is availing his land/buildings to be used for cemetery, education and recreational purposes of the farm workers' children and nearby community in general, etc.
- (e) Public Service Infrastructure: The municipality grants a rebate of 30%, as they provide essential services to the community.

And adding the following to 13.1

(d) Agricultural Properties used for residential purposes. The municipality grants a 50 % rebate, which applies to agricultural properties used for residential purposes only and qualifying as defined in paragraph 2.4 of this policy

(e) Agricultural property rebate: The municipality grants a 75 % rebate, which applies to owners of agricultural properties as defined in paragraph 2.6 of this policy and used for farming purposes. Owners must apply for such a rebate before a date as determined annually by the municipality to be able to receive the rebate.

Qualifying requirements are that the owner should be taxed by SARS as a farmer and the last tax assessment must be provided as proof, or

- ii. where the owner is not taxed as farmer, proof is required that income from farming activities exceeds 40% of the household income.
 - iii. the submission of an affidavit, annually on a date determined by the municipality, including a certificate from the owner's auditors indicating how service delivery and development obligations of the municipality and contribution to the social and economic welfare of farm workers were met by;
 - iv. an assessment by the municipal manager or his/her nominee indicating that the application qualifies;
- (f) Public Service Infrastructure: The municipality grants a rebate of 75%, as they provide essential services to the community.

g) The tariff policy be amended by deleting the following:

Pg 11 point 7.2.a “ (0 kl - 6 kl (Free) for all households) delete”

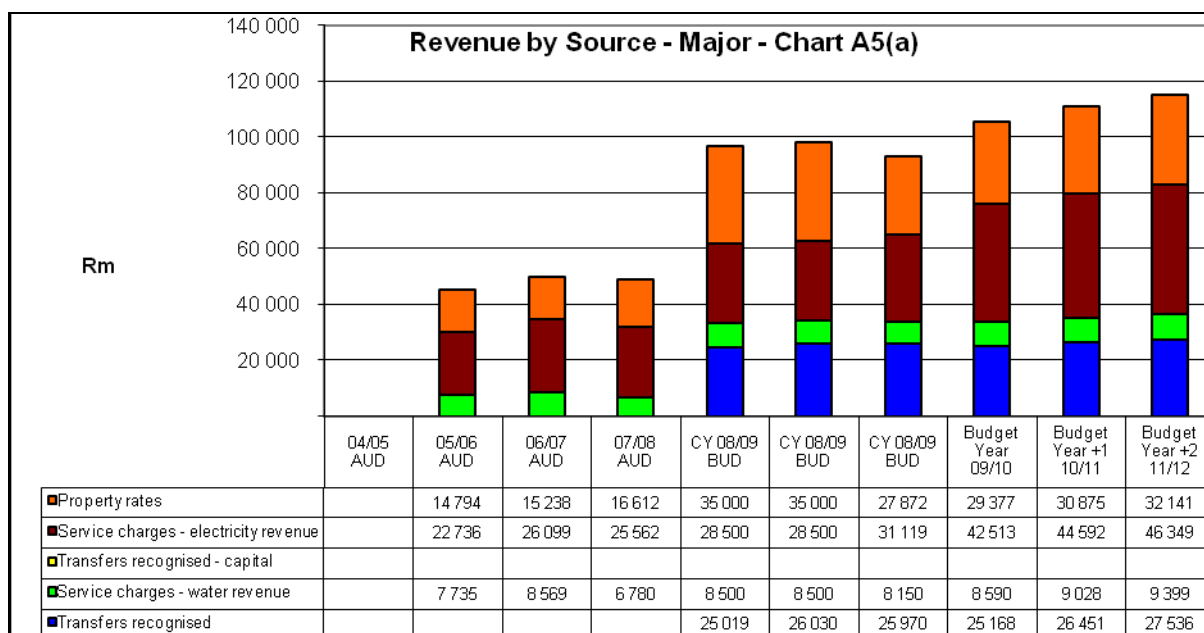


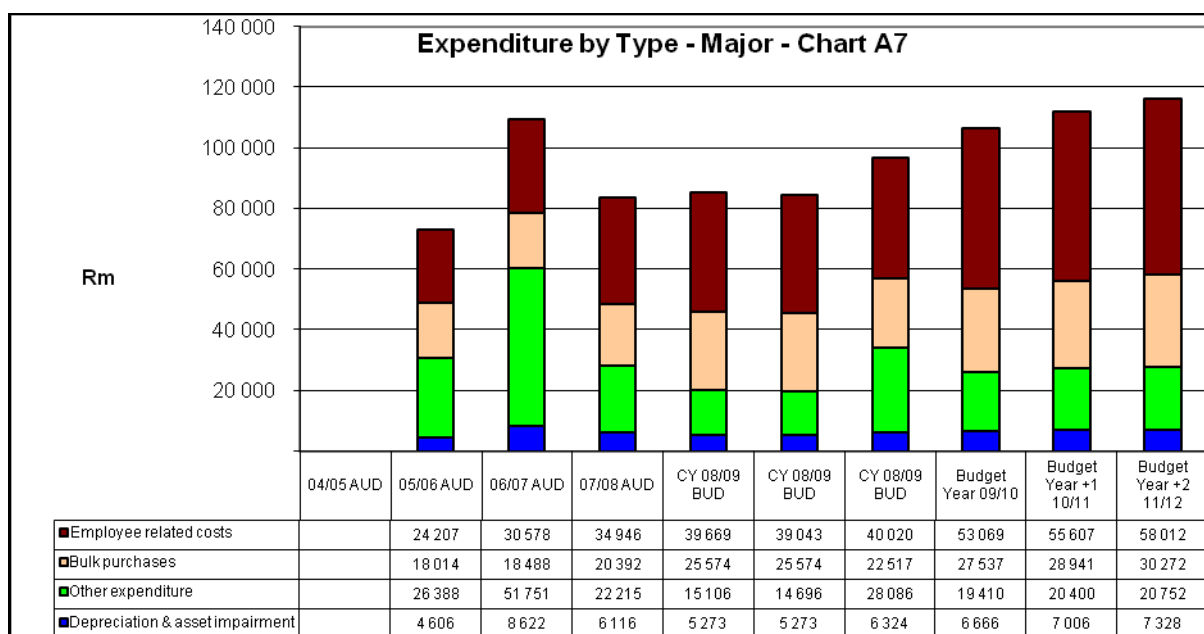
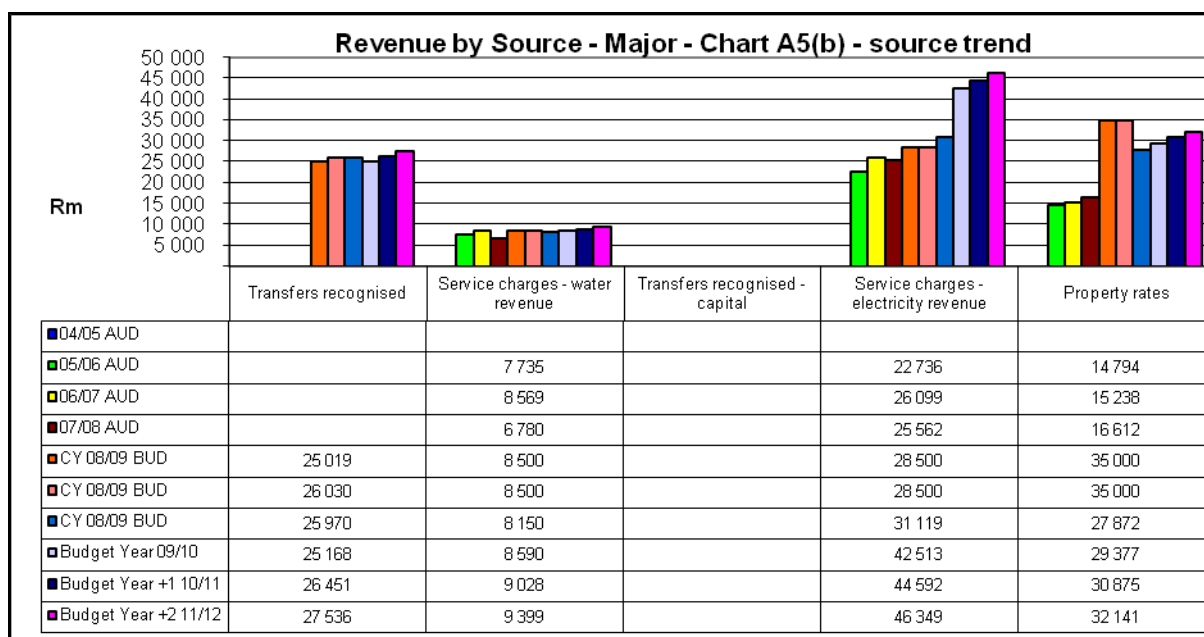
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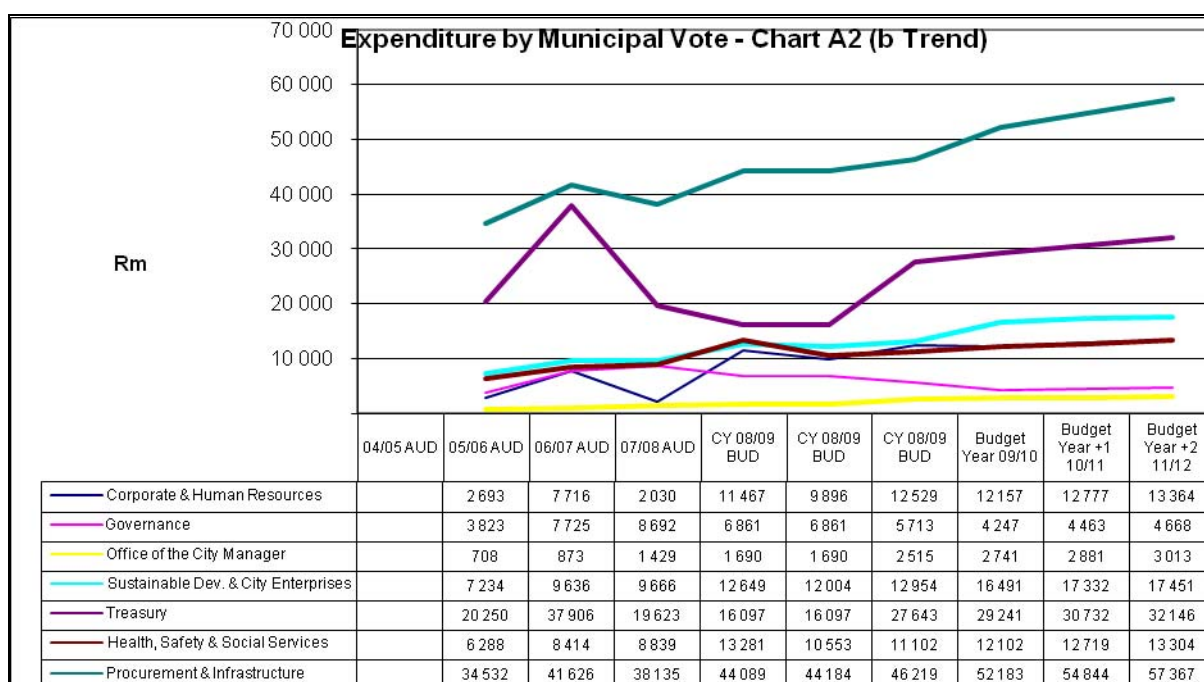
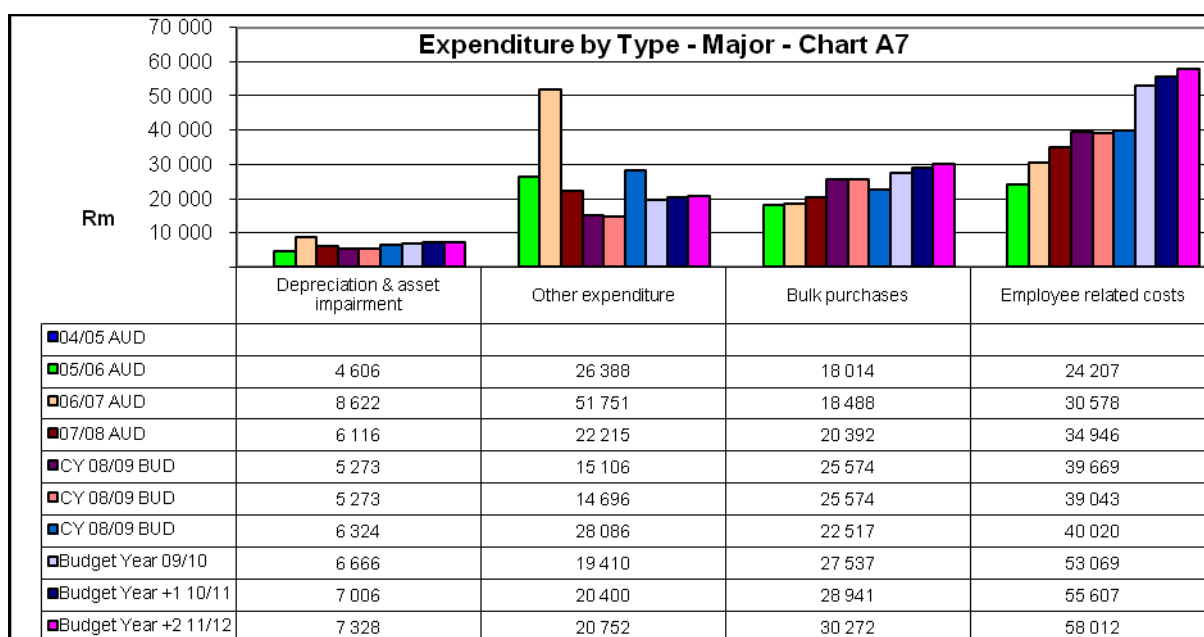
7.7 Tampering of Meters

If a consumer is being suspected to tamper with any water or electricity meter or deals with the electricity in any manner which the Municipality has reasonable grounds for believing interferes in an improper or unsafe manner or is calculated to interfere in an improper or unsafe manner with the efficient supply of electricity to any other consumer, the Municipality may, with or without notice, disconnect the electricity supply but such supply shall be restored as soon as the cause for the disconnection has been permanently remedied or removed. The fee as prescribed by the Municipality for the Tampering of Meters and all the costs involve to replace a meter, shall be paid by the consumer before the electricity supply is restored, unless it can be shown that the consumer did not use or deal with the electricity in an improper or unsafe manner.”

1.3 Executive Summary

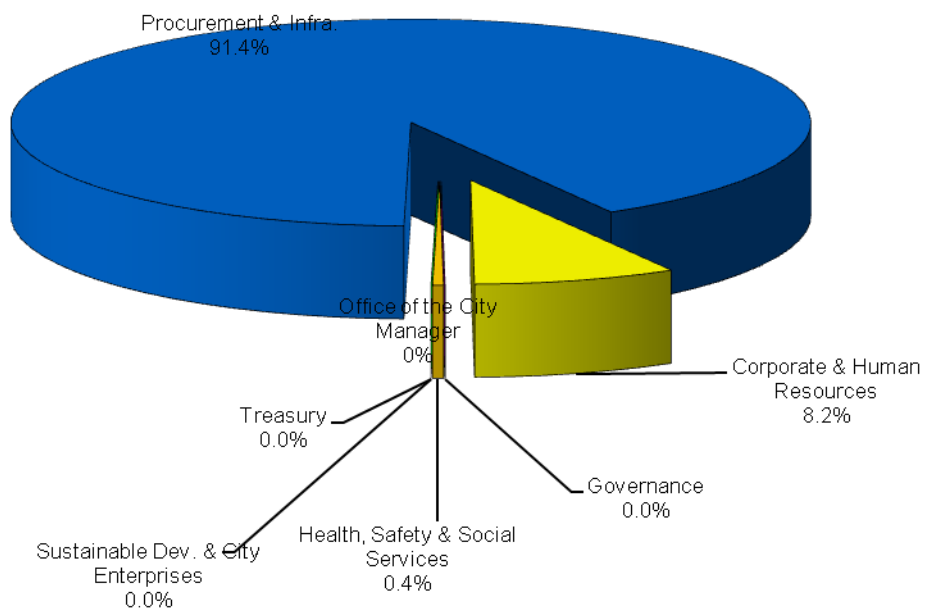


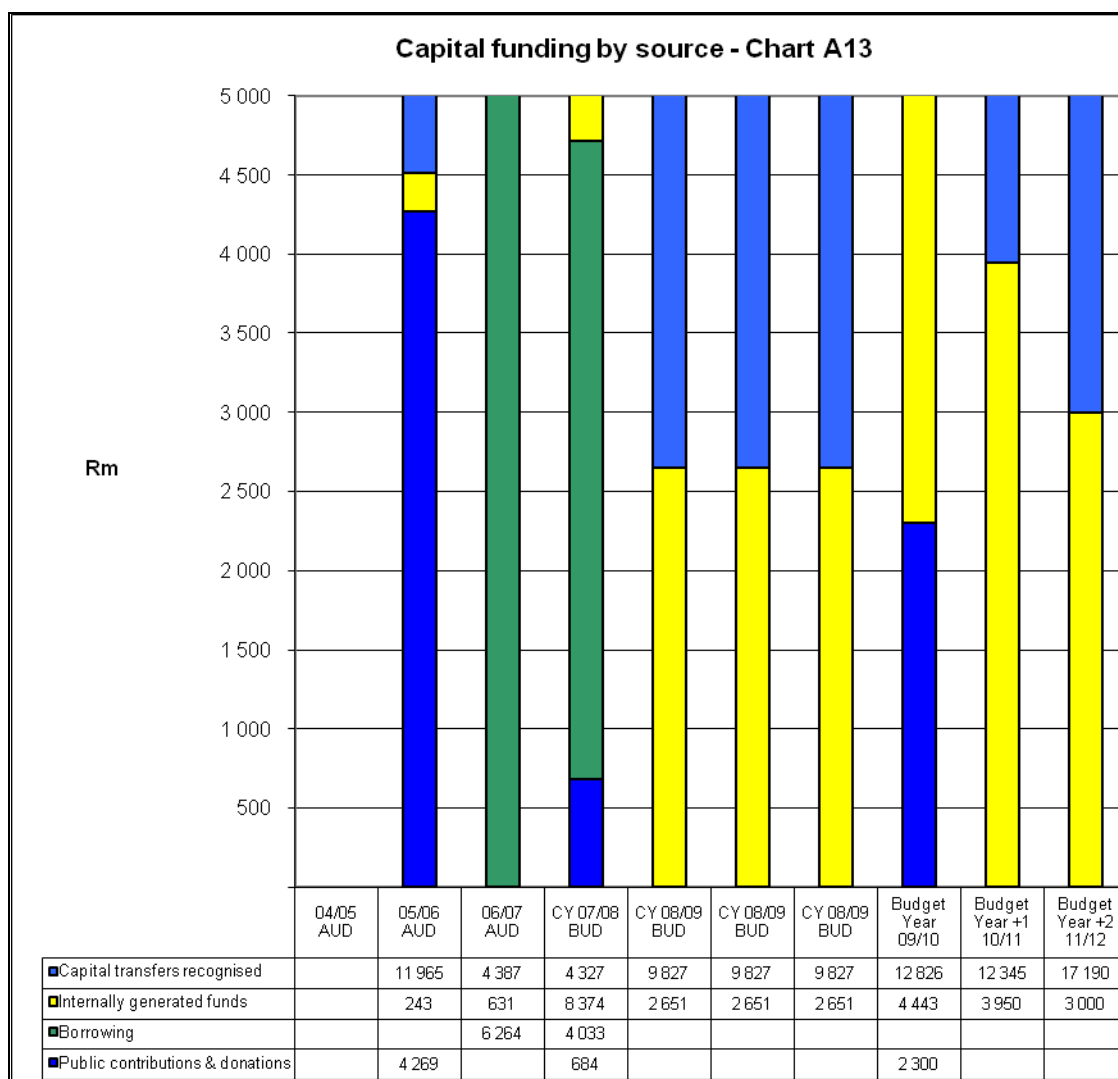


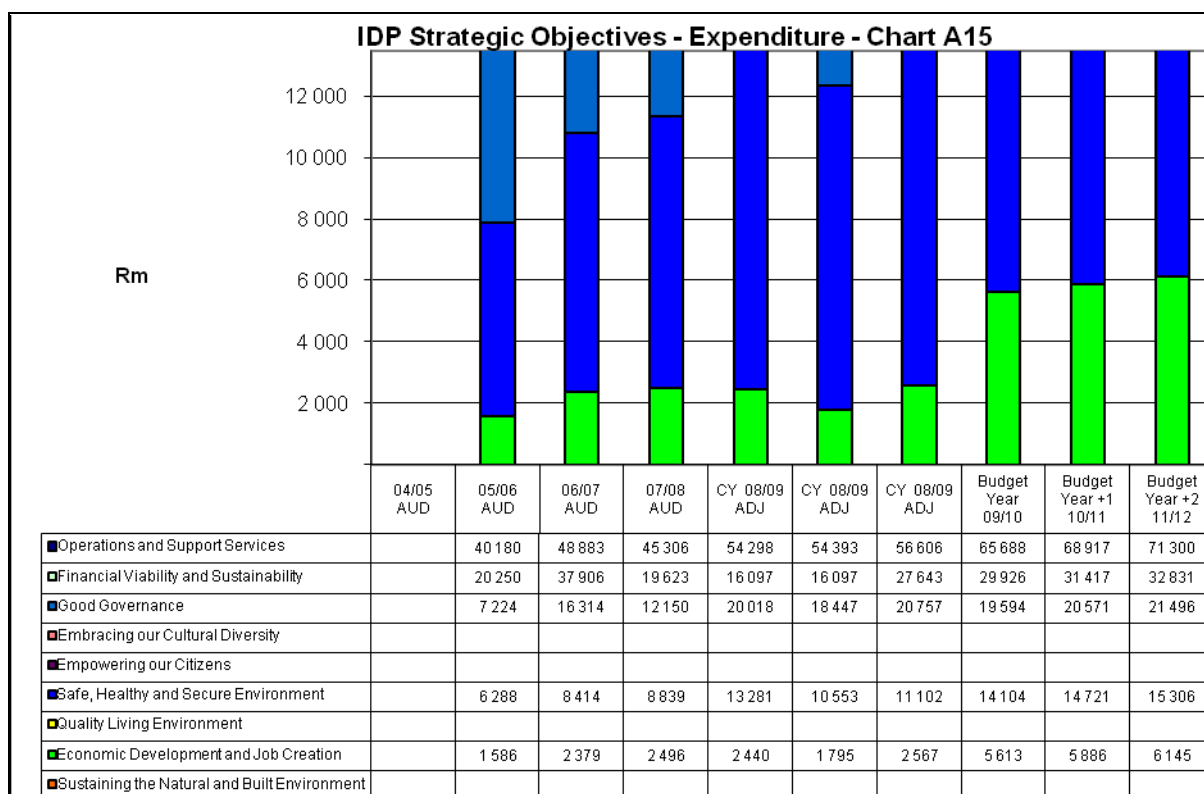




**2008/09 MTREF (3 year total)
Capital expenditure program per vote**









LIM366 Bela Bela - Table A1 Budget Summary

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousands									
Financial Performance									
Property rates	14 794	15 238	16 612	35 000	35 000	27 872	29 377	30 875	32 141
Service charges	37 914	42 369	40 570	47 000	47 000	48 820	61 170	64 201	66 761
Investment revenue	-	410	2 205	200	200	736	776	815	849
Transfers recognised - operational	-	-	-	25 019	26 030	25 970	25 168	26 451	27 536
Other own revenue	18 696	34 111	39 668	15 074	19 444	12 574	23 539	24 561	25 424
Total Revenue (excluding capital transfers and contributions)	71 404	92 127	99 055	122 293	127 675	115 972	140 029	146 903	152 711
Employee costs	24 207	30 578	34 946	39 669	39 043	40 020	53 069	55 607	58 012
Remuneration of councillors	1 351	3 484	3 283	3 667	3 509	1 981	2 160	2 270	2 363
Depreciation & asset impairment	4 606	8 622	6 116	5 273	5 273	6 324	6 666	7 006	7 328
Finance charges	962	973	1 462	5 723	5 569	5 393	6 009	6 315	6 574
Materials and bulk purchases	18 014	18 488	20 392	25 574	25 574	22 517	29 284	30 688	32 019
Transfers and grants	-	-	-	3 500	-	5 587	9 286	9 759	10 159
Other expenditure	26 388	51 751	22 215	22 729	22 319	36 853	28 452	29 867	30 622
Total Expenditure	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit)	(4 125)	(21 769)	10 640	16 159	26 389	(2 703)	5 104	5 391	5 633
Transfers recognised - capital	-	-	-	-	-	8 343	13 499	12 056	12 550
Contributions recognised - capital & contributed a	-	-	-	-	-	-	4 443	3 850	4 008
Surplus/(Deficit) after capital transfers & contributions	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191
Capital expenditure & funds sources									
Capital expenditure	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Transfers recognised - capital	16 234	4 387	5 012	9 827	9 827	9 827	15 126	12 345	17 190
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	6 264	4 033	-	-	-	-	-	-
Internally generated funds	243	631	8 374	2 651	2 651	2 651	4 443	3 950	3 000
Total sources of capital funds	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Financial position									
Total current assets	26 628	31 213	21 168	18 066	18 792	19 555	21 426	22 497	23 622
Total non current assets	54 905	48 944	54 131	59 658	65 695	72 277	87 272	95 791	105 067
Total current liabilities	24 401	42 552	32 582	30 267	30 913	31 577	32 817	33 531	34 267
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	14 243	21 061	32 305	33 920	35 616	37 397	41 230	43 291	45 456
Cash flows									
Net cash from (used) operating	22 419	30 417	3 142	8 633	9 029	9 443	9 915	10 411	10 931
Net cash from (used) investing	(16 477)	(21 675)	(10 261)	19 994	20 370	20 764	27 681	25 431	29 782
Net cash from (used) financing	(10 621)	12 433	(382)	(1 451)	(1 522)	(1 596)	(1 689)	(1 773)	(1 862)
Cash/cash equivalents at the year end	(4 679)	16 496	8 995	36 172	64 048	92 659	72 079	106 147	144 999
Cash backing/surplus reconciliation									
Cash and investments available	(7 401)	24 165	9 534	5 850	5 966	6 087	6 577	6 906	7 251
Application of cash and investments	(6 715)	52 735	29 470	24 510	24 395	20 781	24 248	23 891	23 627
Balance - surplus (shortfall)	(686)	(28 570)	(19 936)	(18 659)	(18 430)	(14 695)	(17 671)	(16 985)	(16 376)
Asset management									
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 606	8 622	6 116	5 273	5 273	6 324	6 666	7 006	7 328
Renewal of Existing Assets	-	-	-	-	-	-	-	3 660	1 789
Repairs and Maintenance	-	-	-	-	-	-	1 000	1 000	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	400 000	4 382 000	4 383 300	4 513 300	4 643 300	4 868 300	4 918 300	4 968 300
Sanitation/sewerage:	1 260 000	1 660 000	5 499 000	4 849 000	4 199 000	3 549 000	3 556 500	3 557 500	3 565 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-



LIM366 Bela Bela - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	30 762	37 257	46 017	52 801	52 801	62 567	69 924	73 490	76 163
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	30 276	36 491	45 009	52 801	52 801	62 186	69 523	73 068	75 721
Corporate services	487	766	1 008	-	-	381	402	422	441
<i>Community and public safety</i>	2 096	3 691	11 514	4 965	4 965	3 574	7 267	7 459	7 641
Community and social services	1 815	683	11 172	2 300	2 300	3 054	3 219	3 383	3 539
Sport and recreation	2	18	23	6	6	16	17	17	18
Public safety	279	2 990	320	2 660	2 660	504	4 031	4 058	4 084
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	93	7 653	484	18 327	19 354	-	320	336	352
Planning and development	93	7 583	484	18 327	19 354	-	320	336	352
Road transport	-	70	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	38 452	43 596	41 039	50 555	50 555	49 832	62 518	65 617	68 555
Electricity	22 736	27 177	25 659	31 851	31 851	32 317	44 057	46 215	48 260
Water	8 273	8 673	6 810	8 651	8 651	8 177	8 619	9 058	9 475
Waste water management	3 568	3 740	4 266	5 008	5 008	4 614	4 864	5 112	5 347
Waste management	3 875	4 006	4 305	5 045	5 045	4 724	4 979	5 232	5 473
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	71 404	92 197	99 055	126 649	127 675	115 972	140 029	146 903	152 711
Expenditure - Standard									
<i>Governance and administration</i>	27 474	54 220	31 774	36 116	34 545	48 400	49 520	51 988	54 327
Executive and council	4 531	8 598	10 120	8 551	8 551	8 228	7 153	7 509	7 847
Budget and treasury office	20 250	37 906	19 623	16 097	16 097	27 643	29 926	31 417	32 831
Corporate services	2 693	7 716	2 030	11 467	9 896	12 529	12 442	13 062	13 649
<i>Community and public safety</i>	6 288	8 414	8 839	13 281	10 553	11 102	14 104	14 721	15 306
Community and social services	4 485	5 786	5 818	9 149	6 365	7 957	9 975	10 417	10 836
Sport and recreation	478	704	906	1 195	1 200	1 040	1 133	1 191	1 246
Public safety	1 326	1 924	2 116	2 938	2 989	2 106	2 995	3 113	3 223
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	7 234	9 636	9 666	12 649	12 004	12 954	16 743	17 584	17 703
Planning and development	1 586	2 379	2 496	2 440	1 795	2 567	5 613	5 886	6 145
Road transport	5 648	7 257	7 170	10 209	10 209	10 387	11 130	11 698	11 558
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	34 532	41 626	38 135	44 089	44 184	46 219	54 558	57 219	59 742
Electricity	20 462	24 369	23 464	27 318	27 318	29 156	36 115	37 835	39 467
Water	9 412	10 553	8 417	11 447	11 367	12 292	13 243	13 918	14 558
Waste water management	2 185	3 624	3 371	2 097	2 177	1 619	1 765	1 855	1 940
Waste management	2 473	3 080	2 882	3 227	3 322	3 152	3 436	3 611	3 777
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit) for the year	(4 125)	(21 699)	10 640	20 514	26 389	(2 703)	5 104	5 391	5 632



LIM366 Bela Bela - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue - Standard									
Municipal governance and administration	30 762	37 257	46 017	52 801	52 801	62 567	69 924	73 490	76 163
Executive and council	-	-	-	-	-	-	-	-	-
Mayor and Council	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	30 276	36 491	45 009	52 801	52 801	62 186	69 523	73 068	75 721
Corporate services	487	766	1 008	-	-	381	402	422	441
Human Resources	487	766	1 008	-	-	381	402	422	441
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-
Community and public safety	2 096	3 691	11 514	4 965	4 965	3 574	7 267	7 459	7 641
Community and social services	1 815	683	11 172	2 300	2 300	3 054	3 219	3 383	3 539
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	1 815	683	11 172	2 300	2 300	3 054	3 219	3 383	3 539
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	2	18	23	6	6	16	17	17	18
Public safety	279	2 990	320	2 660	2 660	504	4 031	4 058	4 084
Police	279	2 990	320	2 660	2 660	504	4 031	4 058	4 084
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	93	7 653	484	18 327	19 354	-	320	336	352
Planning and development	93	7 583	484	18 327	19 354	-	320	336	352
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building	93	7 583	484	18 327	19 354	-	320	336	352
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	70	-	-	-	-	-	-	-
Roads	-	70	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	38 452	43 596	41 039	50 555	50 555	49 832	62 518	65 617	68 555
Electricity	22 736	27 177	25 659	31 851	31 851	32 317	44 057	46 215	48 260
Electricity Distribution	22 736	27 177	25 659	31 851	31 851	32 317	44 057	46 215	48 260
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	8 273	8 673	6 810	8 651	8 651	8 177	8 619	9 058	9 475
Water Distribution	7 735	8 569	6 780	8 500	8 500	8 150	8 590	9 028	9 444
Water Storage	538	104	30	151	151	27	28	30	31
Waste water management	3 568	3 740	4 266	5 008	5 008	4 614	4 864	5 112	5 347
Sewerage	3 568	3 740	4 266	5 008	5 008	4 614	4 864	5 112	5 347
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	3 875	4 006	4 305	5 045	5 045	4 724	4 979	5 232	5 473
Solid Waste	3 875	4 006	4 305	5 045	5 045	4 724	4 979	5 232	5 473
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	71 404	92 197	99 055	126 649	127 675	115 972	140 029	146 903	152 711



Bela Bela Municipality Draft Budget 2009 /2010
Medium Term Revenue Expenditure Framework, IDP and related policies

Expenditure - Standard									
Municipal governance and administration	27 474	54 220	31 774	36 116	34 545	48 400	49 520	51 988	54 327
Executive and council	4 531	8 598	10 120	8 551	8 551	8 228	7 153	7 509	7 847
Mayor and Council	3 823	7 725	8 692	6 861	6 861	5 713	4 347	4 563	4 768
Municipal Manager	708	873	1 429	1 690	1 690	2 515	2 806	2 946	3 078
Budget and treasury office	20 250	37 906	19 623	16 097	16 097	27 643	29 926	31 417	32 831
Corporate services	2 693	7 716	2 030	11 467	9 896	12 529	12 442	13 062	13 649
Human Resources	1 251	2 782	(3 475)	2 514	2 191	1 620	1 766	1 856	1 941
Information Technology	-	-	-	3 751	3 193	3 193	3 480	3 657	3 826
Property Services									
Other Admin	1 442	4 934	5 504	5 202	4 513	7 716	7 196	7 548	7 882
Community and public safety	6 288	8 414	8 839	13 281	10 553	11 102	14 104	14 721	15 306
Community and social services	4 485	5 786	5 818	9 149	6 365	7 957	9 975	10 417	10 836
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community	4 485	5 786	5 818	9 149	6 365	7 957	9 975	10 417	10 836
Other Social									
Sport and recreation	478	704	906	1 195	1 200	1 040	1 133	1 191	1 246
Public safety	1 326	1 924	2 116	2 938	2 989	2 106	2 995	3 113	3 223
Police	1 326	1 924	2 116	2 938	2 989	2 106	2 995	3 113	3 223
Fire									
Civil Defence									
Street Lighting									
Other									
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	7 234	9 636	9 666	12 649	12 004	12 954	16 743	17 584	17 703
Planning and development	1 586	2 379	2 496	2 440	1 795	2 567	5 613	5 886	6 145
Economic Development/Planning	-	-	-	-	-	-	2 791	2 927	3 056
Town Planning/Building	1 586	2 379	2 496	2 440	1 795	2 567	2 821	2 959	3 089
Licensing & Regulation									
Road transport	5 648	7 257	7 170	10 209	10 209	10 387	11 130	11 698	11 558
Roads	5 192	6 181	6 222	9 018	8 966	9 559	10 228	10 750	11 245
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other	456	1 076	949	1 191	1 243	828	902	948	314
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	34 532	41 626	38 135	44 089	44 184	46 219	54 558	57 219	59 742
Electricity	20 462	24 369	23 464	27 318	27 318	29 156	36 115	37 835	39 467
Electricity Distribution	20 462	24 369	23 464	27 318	27 318	29 156	36 115	37 835	39 467
Electricity Generation									
Water	9 412	10 553	8 417	11 447	11 367	12 292	13 243	13 918	14 558
Water Distribution	6 036	6 287	4 220	7 311	7 226	7 750	8 292	8 715	9 116
Water Storage	3 376	4 267	4 197	4 136	4 141	4 542	4 951	5 203	5 442
Waste water management	2 185	3 624	3 371	2 097	2 177	1 619	1 765	1 855	1 940
Sewerage	2 185	3 624	3 371	2 097	2 177	1 619	1 765	1 855	1 940
Storm Water Management									
Public Toilets									
Waste management	2 473	3 080	2 882	3 227	3 322	3 152	3 436	3 611	3 777
Solid Waste	2 473	3 080	2 882	3 227	3 322	3 152	3 436	3 611	3 777
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit) for the year	(4 125)	(21 699)	10 640	20 514	26 389	(2 703)	5 104	5 391	5 632



LIM366 Bela Bela - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue by Vote									
Mayor	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Department of Community Service	5 972	7 697	15 819	10 010	10 010	8 297	12 245	12 691	13 114
Department of Corporate Services	487	766	1 008	-	-	381	402	422	441
Department of Technical Services	34 127	39 590	36 731	45 510	45 510	45 108	57 539	60 384	63 082
Department of Budget & Treasury	30 276	36 491	45 009	52 801	52 801	62 186	69 523	73 068	75 721
Department of Economical Development and Planning	543	7 583	488	18 327	19 354	-	320	336	352
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	71 404	92 127	99 055	126 649	127 675	115 972	140 029	146 903	152 711
Expenditure by Vote to be appropriated									
Mayor	3 823	7 725	8 692	6 861	6 861	5 713	4 347	4 563	4 768
Municipal Manager	708	873	1 429	1 690	1 690	2 515	2 806	2 946	3 078
Department of Community Service	8 761	11 494	11 722	16 509	16 687	14 254	16 888	17 681	18 432
Department of Corporate Services	2 693	7 716	(2 970)	11 467	9 896	12 529	12 442	13 062	13 649
Department of Technical Services	37 707	45 803	42 423	51 071	48 260	53 454	63 030	66 083	68 978
Department of Budget & Treasury	20 250	37 906	24 623	16 097	16 097	27 643	29 926	31 417	32 831
Department of Economical Development and Planning	1 586	2 379	2 496	2 440	1 795	2 567	5 487	5 760	5 341
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit) for the year	(4 125)	(21 769)	10 640	20 514	26 389	(2 703)	5 104	5 391	5 632



LIM366 Bela Bela - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue by Vote									
Mayor	-	-	-	-	-	-	-	-	-
Public office bearers	-	-	-	-	-	-	-	-	-
Councillor Administration	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Internal Auditor	-	-	-	-	-	-	-	-	-
Department of Community Service	5 972	7 697	15 819	10 010	10 010	8 297	12 245	12 691	13 114
Managers Office	3	-	-	-	-	-	-	-	-
Waste Management & Cleansing Services	3 875	4 006	4 305	5 045	5 045	4 724	4 979	5 232	5 473
Protection & Emergency Services	123	-	7 973	-	-	-	-	-	-
Sports, Arts & Culture	2	18	23	6	6	16	17	17	18
Health	-	-	-	-	-	-	-	-	-
Parks & Cemeteries	77	77	94	100	100	102	107	113	118
Licensing	1 613	606	3 105	2 200	2 200	2 952	3 112	3 270	3 421
Traffic	279	2 990	320	2 660	2 660	504	4 031	4 058	4 084
Department of Corporate Services	487	766	1 008	-	-	381	402	422	441
Managers Office	400	692	1 000	-	-	320	337	354	371
Human Resources	86	75	8	-	-	61	64	68	71
Information Technology	-	-	-	-	-	-	-	-	-
Council Administration and Legal Services	-	-	-	-	-	-	-	-	-
Department of Technical Services	34 127	39 590	36 731	45 510	45 510	45 108	57 539	60 384	63 082
Managers Office	-	-	-	-	-	-	-	-	-
Roads & Storm Water	-	70	-	-	-	-	-	-	-
Water & Sanitation	88	34	26	151	151	27	28	30	31
Electrical	22 736	27 177	25 659	31 851	31 851	32 317	44 057	46 215	48 260
Water Purification	7 735	8 569	6 780	8 500	8 500	8 150	8 590	9 028	9 444
Sewerage Purification	3 568	3 740	4 266	5 008	5 008	4 614	4 864	5 112	5 347
Department of Budget & Treasury	30 276	36 491	45 009	52 801	52 801	62 186	69 523	73 068	75 721
Managers Office	2 475	1 188	-	3 500	3 500	3 500	3 689	3 877	4 055
Budget & Reporting	-	-	-	-	-	-	-	-	-
Revenue	27 801	35 302	45 009	49 301	49 301	58 686	65 834	69 191	71 666
Expenditure	-	-	-	-	-	-	-	-	-
Department of Economical Development and Planning	543	7 583	488	18 327	19 354	-	320	336	352
Managers Office	-	-	-	-	-	-	-	-	-
Local economic Development	-	-	-	-	-	-	-	-	-
Town Planning & Housing	543	7 583	488	18 327	19 354	-	320	336	352
Total Revenue by Vote	71 404	92 127	99 055	126 649	127 675	115 972	140 029	146 903	152 711



Bela Bela Municipality Draft Budget 2009 /2010
Medium Term Revenue Expenditure Framework, IDP and related policies

Expenditure by Vote									
Mayor	3 823	7 725	8 692	6 861	6 861	5 713	4 347	4 563	4 768
Public office bearers	2 618	6 406	6 457	5 144	5 144	4 020	2 400	2 523	2 639
Councillor Administration	1 205	1 319	2 235	1 717	1 717	1 694	1 946	2 040	2 130
Municipal Manager	708	873	1 429	1 690	1 690	2 515	2 806	2 946	3 078
Municipal Manager	708	873	1 429	1 144	1 536	1 965	2 207	2 316	2 419
Internal Auditor	-	-	-	546	154	550	600	630	659
Department of Community Service	8 761	11 494	11 722	16 509	16 687	14 254	16 888	17 681	18 432
Managers Office	787	1 303	1 372	2 395	2 437	2 538	3 418	3 559	3 693
Waste Management & Cleansing Services	2 473	3 080	2 882	3 227	3 322	3 152	3 436	3 611	3 777
Protection & Emergency Services	133	26	251	160	84	20	22	23	24
Sports, Arts & Culture	478	704	906	1 195	1 200	1 040	1 133	1 191	1 246
Health	798	1 084	1 819	1 439	1 514	1 404	1 530	1 608	1 682
Parks & Cemeteries	2 355	2 787	3 680	4 457	4 442	3 428	3 737	3 928	4 108
Licensing	413	586	(1 305)	698	698	566	617	649	679
Traffic	1 326	1 924	2 116	2 938	2 989	2 106	2 995	3 113	3 223
Department of Corporate Services	2 693	7 716	(2 970)	11 467	9 896	12 529	12 442	13 062	13 649
Managers Office	1 442	4 934	5 504	5 202	4 513	7 716	7 196	7 548	7 882
Human Resources	1 251	2 782	(8 475)	2 514	2 191	1 620	1 766	1 856	1 941
Information Technology	-	-	-	3 751	3 193	3 193	3 480	3 657	3 826
Council Administration and Legal Services	-	-	-	-	-	-	-	-	-
Department of Technical Services	37 707	45 803	42 423	51 071	48 260	53 454	63 030	66 083	68 978
Managers Office	456	1 076	949	1 191	1 243	828	902	948	992
Roads & Storm Water	5 192	6 181	6 222	9 018	8 966	9 559	10 228	10 750	11 245
Water & Sanitation	3 376	4 267	4 197	4 136	4 141	4 542	4 951	5 203	5 442
Electrical	20 462	24 369	23 464	27 318	24 507	29 156	36 892	38 612	40 244
Water Purification	6 036	6 287	4 220	7 311	7 226	7 750	8 292	8 715	9 116
Sewerage Purification	2 185	3 624	3 371	2 097	2 177	1 619	1 765	1 855	1 940
Department of Budget & Treasury	20 250	37 906	24 623	16 097	16 097	27 643	29 926	31 417	32 831
Managers Office	5 884	6 279	7 116	8 100	8 026	13 128	14 470	15 173	15 839
Budget & Reporting	193	343	496	737	737	737	804	845	884
Revenue	13 659	30 389	15 784	5 840	5 913	12 171	12 901	13 559	14 183
Expenditure	514	895	1 228	1 421	1 421	1 606	1 751	1 840	1 925
Department of Economical Development and Planning	1 586	2 379	2 496	2 440	1 795	2 567	5 487	5 760	5 341
Managers Office	-	-	-	-	-	-	1 910	2 001	2 087
Local economic Development	-	-	-	-	-	-	881	926	969
Town Planning & Housing	1 586	2 379	2 496	2 440	1 795	2 567	2 695	2 833	2 285
Total Expenditure by Vote	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit) for the year	(4 125)	(21 769)	10 640	20 514	26 389	(2 703)	5 104	5 391	5 632



LIM366 Bela Bela - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Revenue By Source									
Property rates	14 794	15 238	16 612	35 000	35 000	27 872	29 377	30 875	32 141
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 736	26 099	25 562	28 500	28 500	31 119	42 513	44 592	46 349
Service charges - water revenue	7 735	8 569	6 780	8 500	8 500	8 150	8 590	9 028	9 399
Service charges - sanitation revenue	3 568	3 737	4 265	5 000	5 000	4 614	4 864	5 112	5 321
Service charges - refuse revenue	3 875	3 964	3 964	5 000	5 000	4 936	5 203	5 468	5 692
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12	709	1 000	300	300	1 039	1 095	1 151	1 198
Interest earned - external investments	-	410	2 205	200	200	736	776	815	849
Interest earned - outstanding debtors	3 190	3 003	4 639	1 000	1 000	4 889	4 400	4 625	4 814
Dividends received	-	-	-	-	-	-	-	-	-
Fines	279	2 991	320	2 660	2 660	504	531	558	581
Licences and permits	1 253	762	3 105	400	400	225	237	249	260
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	25 019	26 030	25 970	25 168	26 451	27 536
Other revenue	13 961	26 646	30 604	10 715	15 085	5 917	17 275	17 977	18 571
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	71 404	92 127	99 055	122 293	127 675	115 972	140 029	146 903	152 711
Expenditure By Type									
Employee related costs	24 207	30 578	34 946	39 669	39 043	40 020	53 069	55 607	58 012
Remuneration of councillors	1 351	3 484	3 283	3 667	3 509	1 981	2 160	2 270	2 363
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 606	8 622	6 116	5 273	5 273	6 324	6 666	7 006	7 328
Finance charges	962	973	1 462	5 723	5 569	5 393	6 009	6 315	6 574
Bulk purchases	18 014	18 488	20 392	25 574	25 574	22 517	29 284	30 688	32 019
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	7 623	7 623	8 768	8 342	8 767	9 170
Transfers and grants	-	-	-	3 500	-	5 587	9 286	9 759	10 159
Other expenditure	26 388	51 751	22 215	15 106	14 696	28 086	20 110	21 100	21 452
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	75 529	113 896	88 415	106 135	101 286	118 675	134 925	141 512	147 078
Surplus/(Deficit)	(4 125)	(21 769)	10 640	16 159	26 389	(2 703)	5 104	5 391	5 633
Transfers recognised - capital	-	-	-	-	-	8 343	13 499	12 056	12 550
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	4 443	3 850	4 008
Surplus/(Deficit) after capital transfers & contributions	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 125)	(21 769)	10 640	16 159	26 389	5 640	23 045	21 297	22 191



LIM366 Bela Bela - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Mayor	95	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Department of Community Service	-	369	4 515	551	551	551	603	-	-
Department of Corporate Services	-	730	303	-	-	-	4 462	-	120
Department of Technical Services	11 804	10 182	12 601	11 927	11 927	11 927	14 304	16 295	18 270
Department of Budget & Treasury	2 487	-	-	-	-	-	-	-	-
Department of Economical Development and Planning	2 090	-	-	-	-	-	200	-	1 800
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Single-year expenditure to be appropriated									
Mayor	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-
Department of Community Service	-	-	-	-	-	-	-	-	-
Department of Corporate Services	-	-	-	-	-	-	-	-	-
Department of Technical Services	-	-	-	-	-	-	-	-	-
Department of Budget & Treasury	-	-	-	-	-	-	-	-	-
Department of Economical Development and Planning	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Capital Expenditure - Standard									
Governance and administration	2 582	730	303	-	-	-	4 462	-	120
Executive and council	95	-	-	-	-	-	-	-	-
Budget and treasury office	2 487	-	-	-	-	-	-	-	-
Corporate services	-	730	303	-	-	-	4 462	-	120
Community and public safety	-	369	4 515	551	551	551	603	-	-
Community and social services	-	369	4 515	551	551	551	603	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 090	2 680	4 880	8 258	8 258	8 258	9 006	9 383	8 330
Planning and development	2 090	-	-	-	-	-	200	-	1 800
Road transport	-	2 680	4 880	8 258	8 258	8 258	8 806	9 383	6 530
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	11 804	7 502	7 721	3 669	3 669	3 669	5 498	6 912	11 740
Electricity	2 086	480	1 642	1 489	1 489	1 489	2 300	2 410	1 789
Water	5 720	3 258	5 817	-	-	-	1 698	-	-
Waste water management	3 998	1 770	-	2 180	2 180	2 180	1 500	4 502	9 951
Waste management	-	-	-	-	-	-	-	-	-
Other	-	1 994	262	-	-	-	-	-	-
Total Capital Expenditure - Standard	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Funded by:									
National Government	11 965	4 387	4 327	9 827	9 827	9 827	12 826	12 345	17 190
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	4 269	-	684	-	-	-	2 300	-	-
Transfers recognised - capital	16 234	4 387	5 012	9 827	9 827	9 827	15 126	12 345	17 190
Public contributions & donations	-	6 264	4 033	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	243	631	8 374	2 651	2 651	2 651	4 443	3 950	3 000
Total Capital Funding	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190



LIM366 Bela Bela - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Municipal Vote									
Multi-year expenditure appropriation									
Mayor	95	-	-	-	-	-	-	-	-
Public office bearers		-	-	-	-	-	-	-	-
Councillor Administration	95								
Municipal Manager	-	-	-	-	-	-	-	-	-
Municipal Manager	-			-	-	-	-	-	-
Internal Auditor									
Department of Community Service	-	369	4 515	551	551	551	603	-	-
Managers Office	-	-	8	491	491	491	243	-	-
Waste Management & Cleansing Services	-	369	4 507	60	60	60	360	-	-
Protection & Emergency Services									
Sports, Arts & Culture									
Health									
Parks & Cemeteries									
Licensing									
Traffic									
Department of Corporate Services	-	730	303	-	-	-	4 462	-	120
Managers Office		730	303				4 462		120
Human Resources									
Information Technology									
Council Administration and Legal Services									
Department of Technical Services	11 804	10 182	12 601	11 927	11 927	11 927	14 304	16 295	18 270
Managers Office		1 994	262						
Roads & Storm Water	-	2 680	4 880	8 258	8 258	8 258	8 806	9 383	6 530
Water & Sanitation									
Electrical	2 086	480	1 642	1 489	1 489	1 489	2 300	2 410	1 789
Water Purification	5 720	3 258	5 817	-	-	-	1 698	-	-
Sewerage Purification	3 998	1 770	-	2 180	2 180	2 180	1 500	4 502	9 951
Department of Budget & Treasury	2 487	-	-	-	-	-	-	-	-
Managers Office	2 487			-	-	-	-	-	-
Budget & Reporting									
Revenue									
Expenditure									
Department of Economical Development and Planning	2 090	-	-	-	-	-	200	-	1 800
Managers Office	-		-	-	-	-	200	-	1 800
Local economic Development	2 090								
Town Planning & Housing									
Capital multi-year expenditure sub-total	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190



LIM366 Bela Bela - Table A6 Budgeted Financial Position

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
ASSETS									
Current assets									
Cash	2	9 669	2 196	2 306	2 421	2 542	2 670	2 803	2 943
Call investment deposits	4 103	14 496	7 338	3 544	3 544	3 544	3 907	4 103	4 308
Consumer debtors	22 523	7 048	11 634	12 216	12 827	13 468	14 848	15 591	16 370
Other debtors									
Current portion of long-term receivables									
Inventory									
Total current assets	26 628	31 213	21 168	18 066	18 792	19 555	21 426	22 497	23 622
Non current assets									
Long-term receivables	7	7	7						
Investments									
Investment property									
Investment in Associate									
Property, plant and equipment	54 899	48 937	54 124	59 658	65 695	72 277	87 272	95 791	105 067
Agricultural									
Biological									
Intangible									
Other non-current assets									
Total non current assets	54 905	48 944	54 131	59 658	65 695	72 277	87 272	95 791	105 067
TOTAL ASSETS	81 533	80 157	75 299	77 724	84 487	91 832	108 698	118 287	128 689
LIABILITIES									
Current liabilities									
Bank overdraft	11 506	-	-	-	-	-	-	-	-
Borrowing	698	1 250	1 400	1 470	1 543	1 621	1 787	1 876	1 970
Consumer deposits	2 551	2 411	2 383	2 502	2 627	2 759	2 896	3 041	3 193
Trade and other payables	9 646	35 832	25 856	26 295	26 742	27 197	28 133	28 614	29 104
Provisions	-	3 059	2 944						
Total current liabilities	24 401	42 552	32 582	30 267	30 913	31 577	32 817	33 531	34 267
Non current liabilities									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	24 401	42 552	32 582	30 267	30 913	31 577	32 817	33 531	34 267
NET ASSETS	57 132	37 604	42 717	47 457	53 574	60 255	75 881	84 756	94 422
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Reserves	14 243	21 061	32 305	33 920	35 616	37 397	41 230	43 291	45 456
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	14 243	21 061	32 305	33 920	35 616	37 397	41 230	43 291	45 456



LIM366 Bela Bela - Table A7 Budgeted Cash Flows

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	71 404	95 549	95 813	104 436	109 657	115 140	120 897	126 942	133 289
Government - operating									
Government - capital									
Interest		3 412	6 844	7 152	7 474	7 810	8 201	8 611	9 041
Dividends									
Payments									
Suppliers and employees	(48 984)	(67 571)	(98 052)	(102 955)	(108 102)	(113 508)	(119 183)	(125 142)	(131 399)
Finance charges		(973)	(1 462)						
Transfers and Grants									
NET CASH FROM/(USED) OPERATING ACTIVITIES	22 419	30 417	3 142	8 633	9 029	9 443	9 915	10 411	10 931
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(16 477)	(11 282)	(17 419)	12 478	12 478	12 478	18 981	16 295	20 190
Decrease (increase) in non-current debtors	-								
Decrease (increase) other non-current receivables									
Decrease (increase) in non-current investments		(10 393)	7 158	7 516	7 892	8 286	8 701	9 136	9 592
Payments									
Capital assets									
NET CASH FROM/(USED) INVESTING ACTIVITIES	(16 477)	(21 675)	(10 261)	19 994	20 370	20 764	27 681	25 431	29 782
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	(9 358)			-	-	-	-	-	-
Borrowing long term/refinancing	(1 175)	12 433	1 000	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(89)		(28)	(29)	(29)	(29)	(31)	(32)	(34)
Payments									
Repayment of borrowing			(1 354)	(1 422)	(1 493)	(1 567)	(1 658)	(1 741)	(1 828)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 621)	12 433	(382)	(1 451)	(1 522)	(1 596)	(1 689)	(1 773)	(1 862)
NET INCREASE/ (DECREASE) IN CASH HELD	(4 679)	21 175	(7 501)	27 176	27 877	28 611	35 907	34 068	38 852
Cash/cash equivalents at the year begin:		(4 679)	16 496	8 995	36 172	64 048	36 172	72 079	106 147
Cash/cash equivalents at the year end:	(4 679)	16 496	8 995	36 172	64 048	92 659	72 079	106 147	144 999

LIM366 Bela Bela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	(4 679)	16 496	8 995	36 172	64 048	92 659	72 079	106 147	144 999
Other current investments > 90 days	(2 722)	7 669	539	(30 321)	(58 083)	(86 573)	(65 502)	(99 242)	(137 748)
Non current assets - Investments	-	-	-	-	-	-	-	-	-
Cash and investments available:	(7 401)	24 165	9 534	5 850	5 966	6 087	6 577	6 906	7 251
Application of cash and investments									
Unspent conditional transfers	-	8 768	7 792	7 870	7 949	8 029	8 190	8 272	8 355
Unspent borrowing									
Statutory requirements									
Other working capital requirements	(10 817)	29 471	14 340	13 095	12 902	9 208	12 150	11 516	10 965
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	4 103	14 496	7 338	3 544	3 544	3 544	3 907	4 103	4 308
Total Application of cash and investments:	(6 715)	52 735	29 470	24 510	24 395	20 781	24 248	23 891	23 627
Surplus(shortfall)	(686)	(28 570)	(19 936)	(18 659)	(18 430)	(14 695)	(17 671)	(16 985)	(16 376)

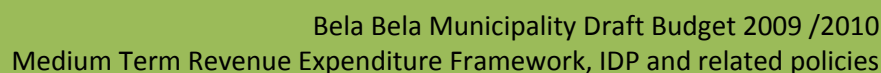


Table A5 Asset management									
Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE									
Total New Assets	16 477	11 282	17 419	12 478	12 478	12 478	18 569	11 635	18 401
Infrastructure - Road transport	-	2 680	4 880	8 258	8 258	8 258	7 806	7 133	6 530
Infrastructure - Electricity	2 087	480	1 642	1 489	1 489	1 489	2 300	-	-
Infrastructure - Water	5 720	3 258	5 817	-	-	-	1 698	-	-
Infrastructure - Sanitation	3 998	1 770	-	2 180	2 180	2 180	1 500	4 502	9 951
Infrastructure - Other	-	369	4 507	60	60	60	360	-	-
Infrastructure	11 805	8 557	16 846	11 987	11 987	11 987	13 664	11 635	16 481
Community	-	-	8	491	491	491	243	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	4 672	2 725	565	-	-	-	4 462	-	120
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	200	-	1 800
Total Renewal of Existing Assets	-	-	-	-	-	-	-	3 660	1 789
Infrastructure - Road transport	-	-	-	-	-	-	-	1 250	-
Infrastructure - Electricity	-	-	-	-	-	-	-	2 410	1 789
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	3 660	1 789
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	2 680	4 880	8 258	8 258	8 258	7 806	8 383	6 530
Infrastructure - Electricity	2 087	480	1 642	1 489	1 489	1 489	2 300	2 410	1 789
Infrastructure - Water	5 720	3 258	5 817	-	-	-	1 698	-	-
Infrastructure - Sanitation	3 998	1 770	-	2 180	2 180	2 180	1 500	4 502	9 951
Infrastructure - Other	-	369	4 507	60	60	60	360	-	-
Infrastructure	11 805	8 557	16 846	11 987	11 987	11 987	13 664	15 295	18 270
Community	-	-	8	491	491	491	243	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	4 672	2 725	565	-	-	-	4 462	-	120
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	200	-	1 800
TOTAL CAPITAL EXPENDITURE - Asset class	16 477	11 282	17 419	12 478	12 478	12 478	18 569	15 295	20 190
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	4 606	8 622	6 116	5 273	5 273	6 324	6 666	7 006	7 328
Repairs and Maintenance by Asset Class	-	-	-	-	-	-	1 000	1 000	-
Infrastructure - Road transport	-	-	-	-	-	-	1 000	1 000	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	1 000	1 000	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	4 606	8 622	6 116	5 273	5 273	6 324	7 666	8 006	7 328
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	9.7%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.2%	24.4%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1.0%	0.0%
Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%



LIM366 Bela Bela - Table A10 Basic service delivery measurement

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000)									
Water:									
Piped water inside dwelling	4 915	4 915	5 280	5 293	5 306	5 319	5 544	5 594	5 644
Piped water inside yard (but not in dwelling)	3 751	3 751	3 386	3 399	3 412	3 425	3 650	3 700	3 750
Using public tap (at least min.service level)	670	670	670	683	696	709	934	984	1 034
Other water supply (at least min.service level)				13	26	39			
Minimum Service Level and Above sub-total	9 336	9 336	9 336	9 388	9 440	9 492	10 128	10 278	10 428
Using public tap (< min.service level)									
Other water supply (< min.service level)		400	4 382	4 383	4 513	4 643	4 868	4 918	4 968
No water supply									
Below Minimum Service Level sub-total	-	400	4 382	4 383	4 513	4 643	4 868	4 918	4 968
Total number of households	9 336	9 736	13 718	13 771	13 953	14 135	14 996	15 196	15 396
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	8 075	8 075	8 075	8 088	8 101	8 114	8 129	8 279	8 429
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)				650	1 300	1 950	2 100	2 150	2 200
Minimum Service Level and Above sub-total	8 075	8 075	8 075	8 738	9 401	10 064	10 229	10 429	10 629
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions	1 260	1 660	5 499	4 849	4 199	3 549	3 557	3 558	3 565
Below Minimum Service Level sub-total	1 260	1 660	5 499	4 849	4 199	3 549	3 557	3 558	3 565
Total number of households	9 335	9 735	13 574	13 587	13 600	13 613	13 786	13 987	14 194
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed at least once a week)									
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)									
Sanitation (free sanitation service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed once a week)									
Total cost of FBS provided (minimum social p	-	-	-	-	-	-	-	-	-
Highest level of free service provided									
Property rates (R'000 value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-



PART2-SUPPORTING DOCUMENTATION

2.1 Overview of annual budget process

2.2 Overview of alignment of annual budget with Integrated Development Plan

LIM366 Bela Bela - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Spatial Analysis and Rationale	Land and Housing									
Spatial Analysis and Rationale	Implementation of LUMS									
Basic Service Delivery	Water	7 735	8 569	6 780	8 500	8 500	8 150	8 590	9 028	9 444
Basic Service Delivery	Electricity	22 736	27 177	25 659	31 851	31 851	32 317	44 057	46 215	48 260
Basic Service Delivery	Refuse Removal	3 875	4 006	4 305	5 045	5 045	4 724	4 979	5 232	5 473
Basic Service Delivery	Sewer	3 656	3 844	4 292	5 159	5 159	4 641	4 892	5 141	5 378
Basic Service Delivery	Public Facilities	1 817	701	11 194	2 306	2 306	3 070	3 236	3 401	3 557
Basic Service Delivery	Road, Stormwater and Traffic	279	2 990	320	2 660	2 660	504	4 031	4 058	4 084
Local Economic Development	Outdoor Advertisement	543	7 583	488	18 327	19 354	-	320	336	352
Transformation and Institutional Development	Human Resource Management	487	766	1 008	-	-	381	402	422	441
Transformation and Institutional Development	Effective Internal Controls									
Municipal Financial Viability	Financial Management	30 276	36 491	45 009	52 801	52 801	62 186	69 523	73 068	75 721
Municipal Financial Viability	Full compliant with MFMA									
Good Governance and Public Participation	Improved Customer Care									
Good Governance and Public Participation	Public Participation									
Total Revenue (excluding capital transfers and contributions)		71 404	92 127	99 055	126 649	127 675	115 972	140 029	146 903	152 711



2.3 Measurable performance objectives and indicators

LIM366 Bela Bela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										



2.4 Overview of budget-related policies

The following policies have been used as basis for the preparation of the budget and changes to these policies is listed in the resolution portion of the budget. The policies are available during office hours at the municipality at rates as prescribed in the sundry tariff list or for perusal.

- Credit Control and Debt Collection Policy
- Policy on Indigent Consumers
- Policy on writing off of irrecoverable Debt
- Property Rates Policy
- Tariff Policy

2.5 Overview of budget assumptions

The Budget Process for the preparation of the three year Operating and Capital Budgets was concretized March 2009 with a strategic and planning session. The purpose of the session was to highlight the changes in the Process and Format of the Budget as required by Financial Management Act. As well as National Treasury implementation plans as per Circular 48 of 2009

The Operational budget was compiled with the IDP priorities and the realities of the Municipalities current Financial Situation in mind to arrive at the Budget as presented. We are however heavily grant dependent and as such our alignment with grantors, donors and internal funding should be focused in realising our ambitions as per our mission statements.

Bela Bela Municipality, is situated in the Limpopo Province. The prime economic driver has been the tourism industry followed by agriculture.

The current population of Bela Bela is approximately 55000 residents. There are approximately 14000 households of which about 1800 are classified as indigent. The current unemployment rate is in the 31% range.

The prime challenge facing the municipality is the unemployment rate combined with the lack of basic services like housing, water and sanitation. The Municipality also has an aging infrastructure and maintenance backlogs that is the result of declining revenues resulting from the inability of residents to pay their bills. **This is about to be exasperated by the global economic down turn which impacts direct on Bela Bela as a tourist destination.**

The current collection rate is in 65-70% range that makes the current level of service unsustainable.

This IDP has been developed to address these and many other issues facing Bela Bela. It will set the course of action to be followed over the next few years and provide the link to the municipality's operating and capital budgets.

The Following principles were incorporated when the budget was compiled.

Balanced Budget - Bela Bela Municipality is committed to a balanced operating and capital budget under normal circumstances.

Long-Range Planning - Bela Bela Municipality support a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets. This requires that the long term financial impact of all budget decisions be included in the budgets including maintenance cost of new infrastructure.



Asset Management - That Bela Bela Municipality need to assess the condition of all major capital assets and plan for the ongoing financial commitments required to maximize the public's benefit in accordance with policy.

Linkage of the IDP and Capital Budget - That Bela Bela Municipality affirms that only projects identified in the IDP be included in the Capital Budget.

Separate Multi-year Capital Budget – That Bela Bela commits itself to the preparing of a separate 5 year Capital budget that includes financing plans to ensure a balanced Capital Budget.

Total cost of Capital Projects – That Bela Bela Municipality must consider the total cost covering all financial years until the project is operational and must consider the impact of future costs and revenues on the operational budget.

Revenue Policies - That Bela Bela Municipality budgets for revenue projections that can realistically be collected and are sustainable. Understanding the revenue stream is essential to prudent planning. In doing this we seek stability to avoid potential service disruptions caused by revenue shortfalls. At a minimum BBM should have policies that address:

- **Revenue Diversification** - That Bela Bela encourages a diversity of revenue sources in order to improve the ability to handle fluctuations in individual sources.
- **Tariffs** – That Bela Bela identifies the manner in which tariffs are set and the extent to which they cover the cost of the service provided.
- **Use of One-time Revenues** – That Bela Bela discourages the use of one-time revenues for ongoing expenditures and that all one time revenues are used to fund one-time expenditures.
- **Use of Unpredictable Revenues** – On the collection of major revenue sources it considers unpredictable, a corresponding allowance for non collection be included in the Budget.
- **Revenue Management** – That Bela Bela municipality affirms that the approved credit control policy will be enforced to ensure a high rate of collection of the revenues owing to the Municipality

Expenditure Policies - The expenditures of the Municipality define the ongoing public service commitment. Prudent expenditure planning and accountability will ensure fiscal stability.

Appropriation of funds for expenditure □ That Bela Bela Municipality ONLY incurs those expenditures that are approved in the Budget and within the limits of the amounts appropriated for different votes in the approved Budget.

Debt Capacity, Issuance, and Management – That Bela Bela Municipality specifically appropriates debt and identifies the maximum amount of debt and debt service is no greater than 20% of Gross Operating Expenditure.

Reserve or Stabilization Accounts - That Bela Bela maintains a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. That this Reserve be capped at a maximum of 20% of Gross Operating Expenditures and be funded from any cash surpluses generated.

Operating/Capital Expenditure Accountability - That Bela Bela compares actual expenditures to budget on a monthly basis and that staff be required to recommend actions that will bring into balance, if necessary.

Salary and Allowance costs – That Bela Bela must strive towards, that the cost of salaries and allowances do not exceed 30 % of Gross operating costs and that this policy be phased in over the next three years.

The following economic indicators were used as base to assist in the compilation of the budget.

Inflation rates and growth rates 5.4% and 6% respectively

Interest rates 9.2%

Salary and allowances Increase of 12%



The following table include the major documents used for the compilation of the budget and IDP funding in the capital budget.

Document	Content of Importance
Devision of Revenue Bill No 4 of 2009	Dora Allocations 2009/10 - Equitable Share - Councilor Renumeration - Municipal Infrastructure Grant - Municipal Systems Improvement Grant - Infratructure network expansion progam - Water services operational grant Provincial grant (support programs) District Municipalities (replacement of RSC)
MFMA circular 48	- Escom Price Increase - Inflation indicators - Global Economic crisis - Budget Priorities - Implementation of Budget templates
WaterBerg District 2008/09 Budget	The Allocation of R 2 850 000 for resealing of roads Bela Bela and R 2 000 000 for the Bela Bela township Water
Limpopo Roads Agency Capital Budget	Numerous farm roads ect being upgraded, this impact on our responce to service delivery
DBSA Grant funding guidelines 28 January 2009	The possible obtaining of grant funding to assist in operation and maintenace of sewer and water infrastrucutre.



2.6 Overview of budget funding

LIM366 Bela Bela Supporting Table SA10 Funding measurement

Description	MFMA section	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	(4 679)	16 496	8 995	36 172	64 048	92 659	72 079	106 147	144 999
Cash + investments at the yr end less applications - R'000	18(1)b	(686)	(28 570)	(19 936)	(18 659)	(18 430)	(14 695)	(17 671)	(16 985)	(16 376)
Cash year end/monthly employee/supplier payments	18(1)b	(1.3)	3.7	1.8	5.1	9.5	13.2	8.0	11.2	14.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(2 898)	(25 480)	12 098	10 886	21 063	261	17 558	15 755	16 594
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	3.3%	(6.7%)	37.4%	(6.0%)	(12.5%)	(6.0%)	(1.0%)	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	90.9%	90.3%	99.0%	108.1%	107.9%	133.6%	107.6%	109.7%	110.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	(483.7%)	180.3%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	(68.7%)	65.1%	5.0%	5.0%	5.0%	10.3%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	7.6%	#NAME?	7.4%	9.6%	8.7%	6.1%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.7%	11.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		2.3%	0.0%	26.1%	0.0%	(1.3%)	0.0%	5.1%	4.1%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	52 720	58 316	58 182	82 300	82 300	77 731	91 642	96 226	100 100
Service charges		52 708	57 607	57 182	82 000	82 000	76 692	90 547	95 076	98 902
Property rates		14 794	15 238	16 612	35 000	35 000	27 872	29 377	30 875	32 141
Service charges - electricity revenue		22 736	26 099	25 562	28 500	28 500	31 119	42 513	44 592	46 349
Service charges - water revenue		7 735	8 569	6 780	8 500	8 500	8 150	8 590	9 028	9 399
Service charges - sanitation revenue		3 568	3 737	4 265	5 000	5 000	4 614	4 864	5 112	5 321
Service charges - refuse removal		3 875	3 964	3 964	5 000	5 000	4 936	5 203	5 468	5 692
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	709	1 000	300	300	1 039	1 095	1 151	1 198
Capital expenditure excluding capital grant funding		243	6 895	12 407	2 651	2 651	2 651	4 443	3 950	3 000
Cash receipts from ratepayers	18(1)a	71 404	95 549	95 813	104 436	109 657	115 140	120 897	126 942	133 289
Ratepayer & Other revenue	18(1)a	68 214	88 715	92 211	96 074	100 444	84 377	109 685	115 011	119 512
Change in consumer debtors (current and non-current)		(9 427)	(15 475)	4 586	575	1 186	1 827	2 633	742	780
Operating and Capital Grant Revenue	18(1)a	-	-	-	25 019	26 030	34 313	38 667	38 507	40 086
Capital expenditure - total	20(1)(vi)	16 477	11 282	17 419	12 478	12 478	12 478	19 569	16 295	20 190
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	3 660	1 789	-
Supporting benchmarks										
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY										
DoRA capital grants total MFY										
Provincial operating grants										
Provincial capital grants										
District Municipality grants										
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)										



2.7 Expenditure on allocations and grant programmes

LIM366 Bela Bela - Supporting Table SA18 Transfers and grant receipts

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	-	19 224	25 970	25 970	25 970	25 168	26 451	27 536
Equitable share			17 490	22 470	22 470	22 470	22 668	23 951	25 036
Municipal systems improvement			734	2 500	2 500	2 500	1 500	1 500	1 500
Finance management grant			500	1 000	1 000	1 000	1 000	1 000	1 000
Revenue enhancement grant			500	-	-	-	-	-	-
Other transfers/grants [insert description]									
Provincial Government:	-	-	1 000	-	-	-	-	-	-
Housing			1 000						
Other transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	-	-	20 224	25 970	25 970	25 970	25 168	26 451	27 536
Capital Transfers and Grants									
National Government:	-	-	4 263	7 030	7 030	7 030	12 646	11 956	15 390
Municipal Infrastructure (MIG)			4 263	7 030	7 030	7 030	12 646	11 956	15 390
Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	2 300	-	-
DME							2 300		
Total Capital Transfers and Grants	-	-	4 263	7 030	7 030	7 030	14 946	11 956	15 390
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	-	24 487	33 000	33 000	33 000	40 114	38 407	42 926



LIM366 Bela Bela - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	-	-	19 224	25 970	25 970	25 970	25 168	26 451	27 536
Equitable share			17 490	22 470	22 470	22 470	22 668	23 951	25 036
Municipal systems improvement			734	2 500	2 500	2 500	1 500	1 500	1 500
Finance management grant			500	1 000	1 000	1 000	1 000	1 000	1 000
Revenue enhancement grant			500	-	-	-	-	-	-
Other transfers/grants [insert description]									
Provincial Government:	-	-	1 000	-	-	-	-	-	-
Housing			1 000						
Other transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants	-	-	20 224	25 970	25 970	25 970	25 168	26 451	27 536
Capital expenditure of Transfers and Grants									
National Government:	-	-	4 263	7 030	7 030	7 030	12 646	11 956	15 390
Municipal Infrastructure (MIG)			4 263	7 030	7 030	7 030	12 646	11 956	15 390
Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	2 300	-	-
DME							2 300		
Total capital expenditure of Transfers and Grants	-	-	4 263	7 030	7 030	7 030	14 946	11 956	15 390
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	-	24 487	33 000	33 000	33 000	40 114	38 407	42 926

LIM366 Bela Bela - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year			185	-	-	-	-	-	-
Current year receipts			19 224	25 970	25 970	25 970	25 168	26 451	27 536
Conditions met - transferred to revenue	-	-	19 409	25 970	25 970	25 970	25 168	26 451	27 536
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	-	-	19 409	25 970	25 970	25 970	25 168	26 451	27 536
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year			(177)	-	-	-	-	-	-
Current year receipts			4 263	7 030	7 030	7 030	12 238	11 956	15 390
Conditions met - transferred to revenue	-	-	4 085	7 030	7 030	7 030	12 238	11 956	15 390
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	-	-	4 085	7 030	7 030	7 030	12 238	11 956	15 390
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	-	-	23 494	33 000	33 000	33 000	37 406	38 407	42 926
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-



2.8 Allocations and grants made by the municipality

LIM366 Bela Bela - Supporting Table SA21 Transfers and grants made by the municipality

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
<u>Transfers to other municipalities</u>									
<i>Insert description</i>									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u>									
<i>Insert description</i>									
TOTAL TRANSFERS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>									
<i>Insert description</i>									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>									
<i>Insert description</i>									
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-



2.9 Councillor and board member allowances and employee benefits

LIM366 Bela Bela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Salary	1 351	3 484	3 283	2 220	2 220	2 220	2 339	2 466	2 599
Pension Contributions	222	251	287	392	392	392	413	435	459
Medical Aid Contributions				53	53	53	56	59	62
Motor vehicle allowance				941	941	941	991	1 045	1 101
Cell phone allowance				-	-	-	-	-	-
Housing allowance									
Other benefits or allowances									
In-kind benefits									
Sub Total - Councillors	1 574	3 735	3 571	3 605	3 605	3 605	3 799	4 005	4 221
% increase		137.3%	(4.4%)	1.0%	-	-	5.4%	5.4%	5.4%
Senior Managers of the Municipality									
Salary	1 050	1 313	1 771	2 111	2 111	2 111	2 225	2 345	2 472
Pension Contributions	-	-	-	464	464	464	490	516	544
Medical Aid Contributions	-	-	-	44	44	44	46	49	52
Motor vehicle allowance	299	389	441	810	810	810	854	900	949
Cell phone allowance	-	-	-	9	9	9	9	10	11
Housing allowance	-	207	256	137	137	137	145	152	161
Performance Bonus	180	284	608	898	898	898	947	998	1 052
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits									
Sub Total - Senior Managers of Municipality	1 529	2 193	3 076	4 475	4 475	4 475	4 716	4 971	5 239
% increase		43.4%	40.3%	45.5%	-	-	5.4%	5.4%	5.4%
Other Municipal Staff									
Basic Salaries and Wages	17 672	20 992	24 749	25 364	25 364	25 364	26 734	28 177	29 699
Pension Contributions				4 614	4 614	4 614	4 864	5 126	5 403
Medical Aid Contributions				1 418	1 418	1 418	1 495	1 575	1 660
Motor vehicle allowance	917	506	2 636	915	915	915	964	1 016	1 071
Cell phone allowance				329	329	329	347	366	385
Housing allowance	1 735	2 163	2 155	1 288	1 288	1 288	1 358	1 431	1 508
Overtime	-	-	-	20	20	20	21	22	23
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits									
Sub Total - Other Municipal Staff	20 324	23 661	29 540	33 948	33 948	33 948	35 781	37 713	39 750
% increase		16.4%	24.8%	14.9%	-	-	5.4%	5.4%	5.4%
Total Parent Municipality	23 427	29 590	36 186	42 027	42 027	42 027	44 297	46 689	49 210
		26.3%	22.3%	16.1%	-	-	5.4%	5.4%	5.4%



LIM366 Bela Bela - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum							
<u>Councillors</u>							
Speaker		264 536	46 683	119 723			430 942
Chief Whip		248 003	43 735	113 239			404 977
Executive Mayor		330 670	58 353	145 658			534 681
Deputy Executive Mayor		-	-	-			-
Executive Committee		384 405	67 836	176 701			628 942
Total for all other councillors		992 000	175 089	488 740			1 655 829
Total Councillors	-	2 219 614	391 696	1 044 061			3 655 371
<u>Senior Managers of the Municipality</u>							
Municipal Manager (MM)		473 017	97 560	204 393	-	-	774 970
Chief Finance Officer		356 606	73 550	139 107	-	-	569 263
Deputy City Manager - Governance		371 731	76 670	97 497	-	-	545 898
Deputy City Manager - Procurement & Infrastructure		352 059	72 612	119 997	-	-	544 668
Deputy City Manager - Health, Safety & Social Issues		350 418	72 274	121 874	-	-	544 566
Deputy City Manager - Corporate & Human Resources		371 731	76 670	97 497	-	-	545 898
<i>List of each official with packages >= senior manager</i>							
Head: Internal Audit & Performance Management		-	-	-	-	-	-
Head: Geographical Information & Policy		-	-	-	-	-	-
Head Office of Intergovernmental & Governance Relations		348 125	71 801	124 497	-	-	544 423
Total Senior Managers of the Municipality	-	2 623 687	541 135	904 862	-	-	4 069 685
<u>A Heading for Each Entity</u>							
List each member of board by designation							
Chief Executive Officer (CEO)							-
							-
Total for municipal entities	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	-	4 843 301	932 831	1 948 923	-	-	7 725 056



LIM366 Bela Bela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	2007/08			Current Year 2008/09			Budget Year 2009/10		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	15	15		15	15		15	15	
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees									
Municipal Manager and Senior Managers	6		6	6		6	6		6
Other Managers	16	16		16	16		17	17	
Professionals	9	9	-	9	9	-	10	10	-
Finance	5	5		5	5		6	6	
Spatial/town planning	3	3	-	3	3		3	3	
Information Technology	1	1	-	1	1	-	1	1	-
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Technicians	37	37	-	37	37	-	40	40	-
Finance									
Spatial/town planning									
Information Technology									
Roads	5	5		5	5		6	6	
Electricity	11	11		11	11		12	12	
Water	8	8	-	8	8		8	8	
Sanitation	7	7		7	7		8	8	
Refuse	6	6		6	6		6	6	
Other	7	7		7	7		7	7	
Clerks (Clerical and administrative)	71	71		72	72		74	74	
Service and sales workers									
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators									
Elementary Occupations	310	310		315	315		319	319	
TOTAL PERSONNEL NUMBERS	471	465	6	477	471	6	488	482	6
% increase		(1.3%)	(98.7%)	7 850.0%	7 750.0%	-	8 031.1%	(1.2%)	(98.8%)
Total municipal employees headcount									
Finance personnel headcount									
Human Resources personnel headcount									



2.10 Monthly targets for revenue, expenditure and cash flow

LIM366 Bela Bela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source															
Property rates	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	29 377	30 875	32 141
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	42 513	44 592	46 349
Service charges - water revenue	716	716	716	716	716	716	716	716	716	716	716	716	8 590	9 028	9 399
Service charges - sanitation revenue	405	405	405	405	405	405	405	405	405	405	405	405	4 864	5 112	5 321
Service charges - refuse revenue	434	434	434	434	434	434	434	434	434	434	434	434	5 203	5 468	5 692
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	91	91	91	91	91	91	91	91	91	91	91	91	1 085	1 151	1 198
Interest earned - external investments	65	65	65	65	65	65	65	65	65	65	65	65	776	815	849
Interest earned - outstanding debtors	367	367	367	367	367	367	367	367	367	367	367	367	4 400	4 625	4 814
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	44	44	44	44	44	44	44	44	44	44	44	44	531	558	581
Licences and permits	20	20	20	20	20	20	20	20	20	20	20	20	237	249	260
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 168	26 451	27 536
Other revenue	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	17 275	17 977	18 571
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	140 029	146 903	152 711
Expenditure By Type															
Employee related costs	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	53 069	55 607	58 012
Remuneration of councillors	180	180	180	180	180	180	180	180	180	180	180	180	2 160	2 270	2 363
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	555	555	555	555	555	555	555	555	555	555	555	555	6 686	7 006	7 328
Finance charges	501	501	501	501	501	501	501	501	501	501	501	501	6 009	6 315	6 574
Bulk purchases	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	29 284	30 688	32 019
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	695	695	695	695	695	695	695	695	695	695	695	695	8 342	8 767	9 170
Transfers and grants	774	774	774	774	774	774	774	774	774	774	774	774	9 286	9 759	10 159
Other expenditure	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	20 110	21 100	21 452
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	134 925	141 512	147 078
Surplus/(Deficit)	425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 391	5 633
Transfers recognised - capital	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 499	12 056	12 550
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	370	370	370	370	370	370	370	370	370	370	370	370	4 443	3 850	4 008
Surplus/(Deficit) after capital transfers & contributions	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	23 045	21 297	22 191
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	425	425	425	425	425	425	425	425	425	425	425	425	23 045	21 297	22 191



Bela Bela Municipality Draft Budget 2009 /2010
Medium Term Revenue Expenditure Framework, IDP and related policies

LIM366 Bela Bela - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand															
Revenue by Vote															
Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Community Service	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 245	12 691	13 114
Department of Corporate Services	33	33	33	33	33	33	33	33	33	33	33	33	402	422	441
Department of Technical Services	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	4 795	57 539	60 384	63 082
Department of Budget & Treasury	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	69 523	73 068	75 721
Department of Economical Development and Planning	27	27	27	27	27	27	27	27	27	27	27	27	320	336	352
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	140 029	146 903	152 711
Expenditure by Vote to be appropriated															
Mayor	362	362	362	362	362	362	362	362	362	362	362	362	4 347	4 563	4 768
Municipal Manager	234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 946	3 078
Department of Community Service	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 888	17 681	18 432
Department of Corporate Services	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 442	13 062	13 649
Department of Technical Services	5 252	5 252	5 252	5 252	5 252	5 252	5 252	5 252	5 252	5 252	5 252	5 252	63 030	66 083	68 978
Department of Budget & Treasury	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	29 926	31 417	32 831
Department of Economical Development and Planning	457	457	457	457	457	457	457	457	457	457	457	457	5 487	5 760	5 341
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	134 925	141 512	147 078
Surplus/(Deficit) before assoc.	425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 391	5 632
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 391	5 632



Bela Bela Municipality Draft Budget 2009 /2010
Medium Term Revenue Expenditure Framework, IDP and related policies

LIM366 Bela Bela - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard															
<i>Governance and administration</i>	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	69 924	73 490	76 163
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	5 794	69 523	73 068	75 721
Corporate services	33	33	33	33	33	33	33	33	33	33	33	33	402	422	441
<i>Community and public safety</i>	606	606	606	606	606	606	606	606	606	606	606	606	7 267	7 459	7 641
Community and social services	268	268	268	268	268	268	268	268	268	268	268	268	3 219	3 383	3 539
Sport and recreation	1	1	1	1	1	1	1	1	1	1	1	1	17	17	18
Public safety	336	336	336	336	336	336	336	336	336	336	336	336	4 031	4 058	4 084
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental service</i>	27	27	27	27	27	27	27	27	27	27	27	27	320	336	352
Planning and development	27	27	27	27	27	27	27	27	27	27	27	27	320	336	352
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	5 210	62 518	65 617	68 555
Electricity	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	44 057	46 215	48 260
Water	718	718	718	718	718	718	718	718	718	718	718	718	8 619	9 058	9 475
Waste water management	405	405	405	405	405	405	405	405	405	405	405	405	4 864	5 112	5 347
Waste management	415	415	415	415	415	415	415	415	415	415	415	415	4 979	5 232	5 473
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	140 029	146 903	152 711
Expenditure - Standard															
<i>Governance and administration</i>	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	49 520	51 988	54 327
Executive and council	596	596	596	596	596	596	596	596	596	596	596	596	7 153	7 509	7 847
Budget and treasury office	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	29 926	31 417	32 831
Corporate services	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 442	13 062	13 649
<i>Community and public safety</i>	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	14 721	15 306
Community and social services	831	831	831	831	831	831	831	831	831	831	831	831	9 975	10 417	10 836
Sport and recreation	94	94	94	94	94	94	94	94	94	94	94	94	1 133	1 191	1 246
Public safety	250	250	250	250	250	250	250	250	250	250	250	250	2 995	3 113	3 223
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental service</i>	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 743	17 584	17 703
Planning and development	468	468	468	468	468	468	468	468	468	468	468	468	5 613	5 886	6 145
Road transport	928	928	928	928	928	928	928	928	928	928	928	928	11 130	11 698	11 558
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	4 546	54 538	57 219	59 742
Electricity	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	36 115	37 835	39 467
Water	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	1 104	13 243	13 918	14 558
Waste water management	147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 855	1 940
Waste management	286	286	286	286	286	286	286	286	286	286	286	286	3 436	3 611	3 777
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	11 244	134 925	141 512	147 078
Surplus/(Deficit) before assoc.	425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 391	5 632
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	425	425	425	425	425	425	425	425	425	425	425	425	5 104	5 391	5 632



2.11 Annual budgets and service delivery and budget implementation plans – internal departments

The service delivery implementation plans is in process, interms of the MFMA is only required by 30 June 2009.

2.12 Contracts having future budgetary implications

LIM366 Bela Bela - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework			Forecast 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Total Contract Value
R thousand	Total	Original Budget	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
<u>Revenue Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:													
<u>Revenue Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-



2.13 Capital expenditure details

LIM366 Bela Bela - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	11 805	8 557	16 846	11 987	11 987	11 987	13 664	11 635	16 481
Infrastructure - Road transport	-	2 680	4 880	8 258	8 258	8 258	7 806	7 133	6 530
Roads, Pavements & Bridges		2 680	4 880	8 258	8 258	8 258	4 806	7 133	6 530
Storm water							3 000		
Infrastructure - Electricity	2 087	480	1 642	1 489	1 489	1 489	2 300	-	-
Generation									
Transmission & Reticulation	2 087	480	1 642	1 489	1 489	1 489	2 300		
Street Lighting									
Infrastructure - Water	5 720	3 258	5 817	-	-	-	1 698	-	-
Dams & Reservoirs							1 698		
Water purification									
Reticulation	5 720	3 258	5 817					-	
Infrastructure - Sanitation	3 998	1 770	-	2 180	2 180	2 180	1 500	4 502	9 951
Reticulation	3 998	1 770		2 180	2 180	2 180	1 500	1 000	9 951
Sewerage purification								3 502	
Infrastructure - Other	-	369	4 507	60	60	60	360	-	-
Waste Management									
Transportation							360		
Gas									
Other		369	4 507	60	60	60			
Community	-	-	8	491	491	491	243	-	-
Parks & gardens				491	491	491			
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other			8				243		
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	4 672	2 725	565	-	-	-	4 462	-	120
General vehicles		1 994	262						
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment		730	303				4 462		120
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	4 672								
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	200	-	1 800
Computers - software & programming									
Plans, reviews & land audits							200		1 800
Total Capital Expenditure on new assets	16 477	11 282	17 419	12 478	12 478	12 478	18 569	11 635	18 401



2.14 Legislation compliance status

Bela Bela Municipality is compliant with all required legislation, applicable to medium capacity municipalities. As we however converted to gamap/grap in 2006 already certain aspects off the legislation is applicable to Bela Bela and as such the Asset Register is currently our only challenge in achieving full compliance. This budget is again complying ahead of schedule with the latest compliance issues as it only requires implementation in 2010/11 budget cycle.

2.15 Other supporting documents

Attached to the budget find also the following documents:

- Addendum A - Tariffs
- Addendum B - Sundry Tariffs
- Addendum C - IDP document
- Addendum D - Organogram

2.16 Annual budgets of municipal entities

Bela Bela Municipality has no Municipal entities at present.

2.17 Municipal manager's quality certification

I Samuel Ngwetjana Bambo Municipal Manager of Bela Bela Municipality hereby certify that the budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act, and that the budget is consistent with the business plans of the municipally and the intergrated development plan

Print name: _____

Municipal Manager of Bela Bela Municipality

Signature: _____

Date: _____